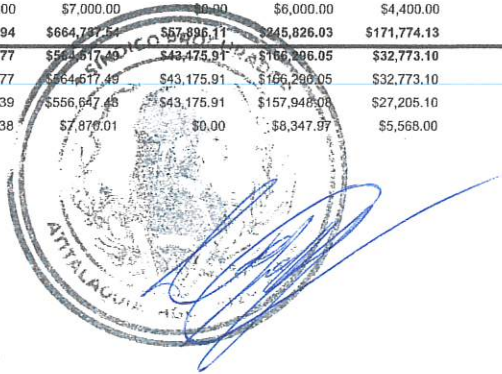


Municipio de Atitalaquia
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jul./2023
 03:21 p. 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	\$48,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,012.00
210000	Materiales de administración, emisión de	\$48,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,012.00
211000	Materiales, útiles y equipos menores de ofic	\$48,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,012.00
211001	Material de Oficina	\$48,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,012.00
	FONDO DEL COMPENSACIÓN SOBRE	\$48,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,012.00
FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL															
600000	INVERSION PUBLICA	\$7,420,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,279.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,279.72	\$6,878,714.28
610000	Obra pública en bienes de dominio públic	\$7,420,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,279.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,279.72	\$6,878,714.28
614000	División de terrenos y construcción de obra	\$7,420,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,420,994.00
614099	Obras publica en bienes de dominio publico	\$7,420,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,420,994.00
615000	Construcción de vías de comunicación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,279.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,279.72	-\$542,279.72
615602	23FAISM010002 Pavimentación Asfáltica e	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,279.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,279.72	-\$542,279.72
	FONDO DE APORTACIONES PARA LA	\$7,420,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,279.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,279.72	\$6,878,714.28
FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS															
100000	SERVICIOS PERSONALES	\$14,478,853.00	\$930,764.00	\$893,972.00	\$877,099.00	\$880,645.00	\$899,828.00	\$1,004,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,487,184.00	\$8,991,669.00
110000	Remuneraciones al personal de carácter f	\$11,796,096.00	\$930,764.00	\$893,972.00	\$870,099.00	\$880,645.00	\$893,828.00	\$922,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,391,801.00	\$6,404,295.00
113000	Sueldos base al personal permanente	\$11,796,096.00	\$930,764.00	\$893,972.00	\$870,099.00	\$880,645.00	\$893,828.00	\$922,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,391,801.00	\$6,404,295.00
113001	Sueldos Base al Personal Permanente	\$11,796,096.00	\$930,764.00	\$893,972.00	\$870,099.00	\$880,645.00	\$893,828.00	\$922,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,391,801.00	\$6,404,295.00
130000	Remuneraciones adicionales y especiales	\$2,132,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,983.00	\$2,054,774.00
132000	Primas de vacaciones, dominical y gratifica	\$2,132,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,983.00	\$2,054,774.00
132001	Prima de Vacaciones y Dominical	\$193,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,983.00	\$115,911.00
132002	Gratificación Anual	\$1,938,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,938,863.00
150000	Otras prestaciones sociales y económica	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
159000	Otras prestaciones sociales y económicas	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
159002	Honorarios médicos y exámenes de laborat	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
170000	Pago de estímulos a servidores públicos	\$300,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$6,000.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$282,600.00
171000	Estímulos	\$300,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$6,000.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$282,600.00
171001	Estímulos	\$300,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$6,000.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$282,600.00
200000	MATERIALES Y SUMINISTROS	\$2,741,665.32	\$0.00	\$344,421.94	\$664,787.54	\$57,896.11	\$245,826.03	\$171,774.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484,655.75	\$1,257,009.57
260000	Combustibles, lubricantes y aditivos	\$2,021,665.32	\$0.00	\$301,496.77	\$564,617.45	\$43,175.91	\$166,286.05	\$32,773.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108,259.32	\$923,406.00
261000	Combustibles, lubricantes y aditivos	\$2,021,665.32	\$0.00	\$301,496.77	\$564,617.45	\$43,175.91	\$166,286.05	\$32,773.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108,259.32	\$923,406.00
261001	Combustibles y Lubricantes para vehículos	\$1,999,665.32	\$0.00	\$294,711.39	\$556,647.45	\$43,175.91	\$157,948.00	\$27,205.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079,687.96	\$919,977.36
261002	Lubricantes, refrigerantes y aditivos para v	\$22,000.00	\$0.00	\$6,785.38	\$7,970.01	\$0.00	\$8,347.97	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,571.36	\$3,428.64



Municipio de Atitalaquia

HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(Cuentas con Movimientos)

 (Cifras en pesos y centavos)

Fecha | 07/jul./2023

 hora de Impresión | 03:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
270000 Vestuario, blancos, prendas de protección	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
271000 Vestuario y uniformes	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
271001 Vestuario, Uniformes	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
290000 Herramientas, refacciones y accesorios m	\$410,000.00	\$0.00	\$42,925.17	\$100,220.05	\$14,720.20	\$79,529.98	\$139,001.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,396.43	\$33,603.57
296000 Refacciones y accesorios menores de equip	\$410,000.00	\$0.00	\$42,925.17	\$100,220.05	\$14,720.20	\$79,529.98	\$139,001.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,396.43	\$33,603.57
296001 Refacciones equipo transporte	\$410,000.00	\$0.00	\$42,925.17	\$100,220.05	\$14,720.20	\$79,529.98	\$139,001.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,396.43	\$33,603.57
300000 SERVICIOS GENERALES	\$6,365,000.00	\$0.00	\$604,579.79	\$369,794.80	\$596,391.89	\$521,851.09	\$530,664.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,623,281.66	\$3,741,718.34
310000 Servicios básicos	\$5,760,000.00	\$0.00	\$594,603.79	\$357,290.00	\$596,391.89	\$506,341.89	\$511,790.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,566,418.46	\$3,193,581.54
311000 Energía eléctrica	\$5,760,000.00	\$0.00	\$594,603.79	\$357,290.00	\$596,391.89	\$506,341.89	\$511,790.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,566,418.46	\$3,193,581.54
311001 Servicio de Energía Eléctrica	\$5,760,000.00	\$0.00	\$594,603.79	\$357,290.00	\$596,391.89	\$506,341.89	\$511,790.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,566,418.46	\$3,193,581.54
330000 Servicios profesionales, científicos, técnic	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
334000 Servicios de capacitación	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
334002 Capacitación Policial	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
350000 Servicios de instalación, reparación, mant	\$285,000.00	\$0.00	\$9,976.00	\$12,504.80	\$0.00	\$15,509.20	\$18,873.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,863.20	\$228,136.80
355000 Reparación y mantenimiento de equipo de t	\$285,000.00	\$0.00	\$9,976.00	\$12,504.80	\$0.00	\$15,509.20	\$18,873.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,863.20	\$228,136.80
355001 Mantenimiento de Vehículos	\$285,000.00	\$0.00	\$9,976.00	\$12,504.80	\$0.00	\$15,509.20	\$18,873.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,863.20	\$228,136.80
390000 Otros servicios generales	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
399000 Otros servicios generales	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
399007 Exámenes Toxicológicos	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
399008 Exámenes de Laboratorio y estudios de Ma	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
FONDO DE APORTACIONES PARA EL	\$23,585,518.32	\$930,764.00	\$1,842,973.73	\$1,911,631.34	\$1,534,933.00	\$1,667,505.12	\$1,707,314.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,595,121.41	\$13,990,396.91

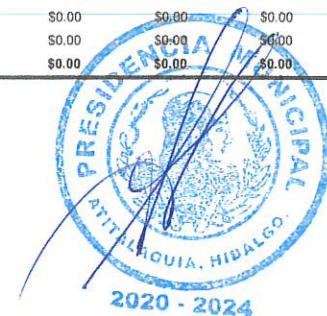
FDOFM FONDO DE FOMENTO MUNICIPAL															
100000 SERVICIOS PERSONALES	\$11,050,800.00	\$718,109.00	\$721,387.00	\$696,992.00	\$691,838.00	\$687,152.00	\$749,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,265,255.00	\$6,785,545.00
110000 Remuneraciones al personal de carácter f	\$8,715,192.00	\$715,211.00	\$718,801.00	\$694,276.00	\$690,398.00	\$686,192.00	\$682,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,187,360.00	\$4,527,832.00
113000 Sueldos base al personal permanente	\$8,715,192.00	\$715,211.00	\$718,801.00	\$694,276.00	\$690,398.00	\$686,192.00	\$682,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,187,360.00	\$4,527,832.00
113001 Sueldos Base al Personal Permanente	\$8,715,192.00	\$715,211.00	\$718,801.00	\$694,276.00	\$690,398.00	\$686,192.00	\$682,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,187,360.00	\$4,527,832.00
130000 Remuneraciones adicionales y especiales	\$1,678,744.00	\$1,848.00	\$1,536.00	\$1,666.00	\$390.00	\$260.00	\$66,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,645.00	\$1,606,099.00
131000 Primas por años de servicios efectivos pres	\$4,690.00	\$390.00	\$390.00	\$390.00	\$390.00	\$260.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$2,730.00
131001 Prima Quinquenal	\$4,690.00	\$390.00	\$390.00	\$390.00	\$390.00	\$260.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$2,730.00
132000 Primas de vacaciones, dominical y gratifica	\$1,594,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,815.00	\$1,527,792.00
132001 Prima de Vacaciones y Dominical	\$148,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,815.00	\$82,138.00
132002 Gratificación Anual	\$1,445,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445,654.00
133000 Horas extraordinarias	\$79,457.00	\$1,458.00	\$1,146.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,880.00	\$75,577.00
133001 Horas extras	\$79,457.00	\$1,458.00	\$1,146.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,880.00	\$75,577.00
150000 Otras prestaciones sociales y económicas	\$12,600.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$700.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$7,350.00
154000 Prestaciones contractuales	\$12,600.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$700.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$7,350.00
154001 Prestaciones establecidas por condiciones	\$12,600.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$700.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$7,350.00
160000 Provisiones	\$644,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,264.00



Municipio de Atitalaquia
HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jul./2023
03:21 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
161000	Previsiones de carácter laboral, económica	\$644,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,264.00
161001	Provisiones sobre remuneraciones	\$644,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,264.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$502,152.00	\$4,346.00	\$4,346.00	\$4,346.00	\$4,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,384.00	\$484,768.00
440000	Ayudas sociales	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
442000	Becas y otras ayudas para programas de c:	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
442001	Becas	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
450000	Pensiones y jubilaciones	\$52,152.00	\$4,346.00	\$4,346.00	\$4,346.00	\$4,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,384.00	\$34,768.00
451000	Pensiones	\$52,152.00	\$4,346.00	\$4,346.00	\$4,346.00	\$4,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,384.00	\$34,768.00
451001	Pensiones Y Jubilados	\$52,152.00	\$4,346.00	\$4,346.00	\$4,346.00	\$4,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,384.00	\$34,768.00
FONDO DE FOMENTO MUNICIPAL		\$11,552,952.00	\$722,455.00	\$725,733.00	\$701,338.00	\$696,184.00	\$687,152.00	\$749,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,262,639.00	\$7,270,313.00
FDOGP FONDO GENERAL DE PARTICIPACIONES																
100000	SERVICIOS PERSONALES	\$24,007,457.00	\$1,615,937.00	\$1,649,007.00	\$1,666,614.00	\$1,627,555.00	\$1,620,131.00	\$1,796,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,975,427.00	\$14,032,030.00
110000	Remuneraciones al personal de carácter p	\$19,487,040.00	\$1,571,940.00	\$1,604,802.00	\$1,597,730.00	\$1,586,396.00	\$1,589,345.00	\$1,580,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,530,802.00	\$9,956,238.00
113000	Sueldos base al personal permanente	\$19,487,040.00	\$1,571,940.00	\$1,604,802.00	\$1,597,730.00	\$1,586,396.00	\$1,589,345.00	\$1,580,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,530,802.00	\$9,956,238.00
113001	Sueldos Base al Personal Permanente	\$19,487,040.00	\$1,571,940.00	\$1,604,802.00	\$1,597,730.00	\$1,586,396.00	\$1,589,345.00	\$1,580,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,530,802.00	\$9,956,238.00
130000	Remuneraciones adicionales y especiales	\$4,457,417.00	\$39,097.00	\$39,305.00	\$63,984.00	\$35,909.00	\$25,536.00	\$210,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,175.00	\$4,043,242.00
131000	Primas por años de servicios efectivos pres	\$23,400.00	\$1,820.00	\$1,820.00	\$1,820.00	\$1,950.00	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,310.00	\$12,090.00
131001	Prima Quinquenal	\$23,400.00	\$1,820.00	\$1,820.00	\$1,820.00	\$1,950.00	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,310.00	\$12,090.00
132000	Primas de vacaciones, dominical y gratifica	\$3,683,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,561.00	\$3,510,456.00
132001	Prima de Vacaciones y Dominical	\$355,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,561.00	\$182,802.00
132002	Gratificación Anual	\$3,327,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,327,654.00
133000	Horas extraordinarias	\$751,000.00	\$37,277.00	\$37,485.00	\$62,164.00	\$33,959.00	\$23,586.00	\$35,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,304.00	\$520,696.00
133001	Horas extras	\$751,000.00	\$37,277.00	\$37,485.00	\$62,164.00	\$33,959.00	\$23,586.00	\$35,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,304.00	\$520,696.00
150000	Otras prestaciones sociales y económicas:	\$63,000.00	\$4,900.00	\$4,900.00	\$4,900.00	\$5,250.00	\$5,250.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,450.00	\$32,550.00
154000	Prestaciones contractuales	\$63,000.00	\$4,900.00	\$4,900.00	\$4,900.00	\$5,250.00	\$5,250.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,450.00	\$32,550.00
154001	Prestaciones establecidas por condiciones :	\$63,000.00	\$4,900.00	\$4,900.00	\$4,900.00	\$5,250.00	\$5,250.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,450.00	\$32,550.00
300000	SERVICIOS GENERALES	\$778,897.00	\$0.00	\$115,290.00	\$114,367.00	\$113,753.00	\$119,789.00	\$113,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,651.00	\$202,246.00
390000	Otros servicios generales	\$778,897.00	\$0.00	\$115,290.00	\$114,367.00	\$113,753.00	\$119,789.00	\$113,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,651.00	\$202,246.00
398000	Impuesto sobre nóminas y otros que se deri	\$778,897.00	\$0.00	\$115,290.00	\$114,367.00	\$113,753.00	\$119,789.00	\$113,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,651.00	\$202,246.00
398001	Impuesto sobre nóminas y otros que se deri	\$778,897.00	\$0.00	\$115,290.00	\$114,367.00	\$113,753.00	\$119,789.00	\$113,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,651.00	\$202,246.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,088,704.00	\$60,276.00	\$51,596.00	\$69,576.00	\$202,742.00	\$69,646.00	\$69,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,482.00	\$565,222.00
440000	Ayudas sociales	\$475,000.00	\$33,562.00	\$24,882.00	\$42,862.00	\$34,492.00	\$35,732.00	\$35,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,262.00	\$267,738.00
445000	Ayudas sociales a instituciones sin fines de	\$475,000.00	\$33,562.00	\$24,882.00	\$42,862.00	\$34,492.00	\$35,732.00	\$35,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,262.00	\$267,738.00
445003	Desc. cuotas Estatales p/Ayuda a Inst. sin fi	\$475,000.00	\$33,562.00	\$24,882.00	\$42,862.00	\$34,492.00	\$35,732.00	\$35,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,262.00	\$267,738.00
450000	Pensiones y jubilaciones	\$613,704.00	\$26,714.00	\$26,714.00	\$26,714.00	\$168,250.00	\$33,914.00	\$33,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,220.00	\$297,484.00
451000	Pensiones	\$613,704.00	\$26,714.00	\$26,714.00	\$26,714.00	\$168,250.00	\$33,914.00	\$33,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,220.00	\$297,484.00
451001	Pensiones Y Jubilados	\$613,704.00	\$26,714.00	\$26,714.00	\$26,714.00	\$168,250.00	\$33,914.00	\$33,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,220.00	\$297,484.00
600000	INVERSION PUBLICA	\$1,173,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173,759.00



Municipio de Atitalaquia
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jul./2023
03:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
610000 Obra pública en bienes de dominio públic	\$1,173,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173,759.00
614000 División de terrenos y construcción de obra	\$1,173,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173,759.00
614099 Obras publica en bienes de dominio publico	\$1,173,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173,759.00
FONDO GENERAL DE PARTICIPACION	\$27,046,817.00	\$1,676,213.00	\$1,815,893.00	\$1,850,557.00	\$1,944,050.00	\$1,809,566.00	\$1,979,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,075,560.00	\$15,973,257.00
FOCOM FONDO DE COMPENSACIÓN MUNICIPAL															
300000 SERVICIOS GENERALES	\$1,204,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204,666.00
350000 Servicios de instalación, reparación, mant	\$1,204,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204,666.00
351000 Conservación y mantenimiento menor de in	\$1,204,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204,666.00
351001 Conservación y mantenimiento menor de in	\$1,204,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204,666.00
FONDO DE COMPENSACIÓN MUNICIPI	\$1,204,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204,666.00
FOFYR FONDO DE FISCALIZACIÓN Y RECAUDACIÓN															
100000 SERVICIOS PERSONALES	\$832,438.00	\$66,837.00	\$284,096.00	\$212,475.30	\$57,652.00	\$58,748.00	\$64,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,351.30	\$88,086.70
110000 Remuneraciones al personal de carácter f	\$704,976.00	\$58,748.00	\$58,748.00	\$58,200.00	\$57,652.00	\$58,748.00	\$58,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,844.00	\$354,132.00
113000 Sueldos base al personal permanente	\$704,976.00	\$58,748.00	\$58,748.00	\$58,200.00	\$57,652.00	\$58,748.00	\$58,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,844.00	\$354,132.00
113001 Sueldos Base al Personal Permanente	\$704,976.00	\$58,748.00	\$58,748.00	\$58,200.00	\$57,652.00	\$58,748.00	\$58,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,844.00	\$354,132.00
130000 Remuneraciones adicionales y especiales	\$127,462.00	\$8,089.00	\$1,670.00	\$1,859.00	\$0.00	\$0.00	\$5,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,413.00	\$110,049.00
132000 Primas de vacaciones, dominical y gratifica	\$127,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,795.00	\$121,667.00
132001 Prima de Vacaciones y Dominical	\$11,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,795.00	\$5,792.00
132002 Gratificación Anual	\$115,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,875.00
133000 Horas extraordinarias	\$0.00	\$8,089.00	\$1,670.00	\$1,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,618.00	-\$11,618.00
133001 Horas extras	\$0.00	\$8,089.00	\$1,670.00	\$1,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,618.00	-\$11,618.00
140000 Seguridad Social	\$0.00	\$0.00	\$223,678.00	\$152,416.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,094.30	-\$376,094.30
144000 Aportaciones para seguros	\$0.00	\$0.00	\$223,678.00	\$152,416.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,094.30	-\$376,094.30
144001 Cuotas al Seguro de Vida Personal	\$0.00	\$0.00	\$223,678.00	\$152,416.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,094.30	-\$376,094.30
200000 MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,389.30	\$216,402.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,791.90	-\$229,791.90
260000 Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,389.30	\$216,402.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,791.90	-\$229,791.90
261000 Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,389.30	\$216,402.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,791.90	-\$229,791.90
261001 Combustibles y Lubricantes para vehículos,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,389.30	\$216,402.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,791.90	-\$229,791.90
300000 SERVICIOS GENERALES	\$942,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$942,969.00
350000 Servicios de instalación, reparación, mant	\$942,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$942,969.00
351000 Conservación y mantenimiento menor de in	\$942,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$942,969.00
351001 Conservación y mantenimiento menor de in	\$942,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$942,969.00
FONDO DE FISCALIZACIÓN Y RECAU	\$1,775,407.00	\$66,837.00	\$284,096.00	\$212,475.30	\$57,652.00	\$72,137.30	\$280,945.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974,143.20	\$801,263.80

IESPS

FONDO DEL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (TABACO)



Municipio de Atitalaquia
HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

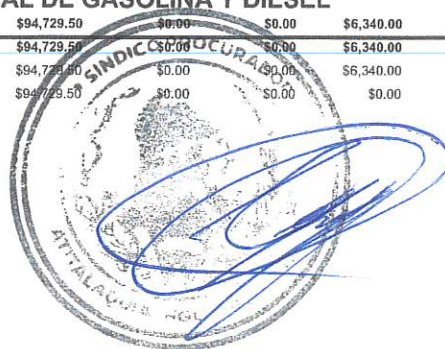
Fecha y hora de Impresión 07/jul./2023 03:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$434,192.00	\$0.00	\$31,321.87	\$103,992.76	\$39,718.33	\$69,225.88	\$86,926.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,185.23	\$103,006.77
260000 Combustibles, lubricantes y aditivos	\$434,192.00	\$0.00	\$31,321.87	\$103,992.76	\$39,718.33	\$69,225.88	\$86,926.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,185.23	\$103,006.77
261000 Combustibles, lubricantes y aditivos	\$434,192.00	\$0.00	\$31,321.87	\$103,992.76	\$39,718.33	\$69,225.88	\$86,926.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,185.23	\$103,006.77
261001 Combustibles y Lubricantes para vehiculos,	\$349,192.00	\$0.00	\$31,321.87	\$103,992.76	\$39,718.33	\$69,225.88	\$83,366.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,625.23	\$21,566.77
261002 Lubricantes, refrigerantes y aditivos para ve	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,560.00	\$81,440.00
FONDO DEL IMPUESTO ESPECIAL SC	\$434,192.00	\$0.00	\$31,321.87	\$103,992.76	\$39,718.33	\$69,225.88	\$86,926.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,185.23	\$103,006.77

IMSA FONDO DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS															
200000 MATERIALES Y SUMINISTROS	\$177,707.08	\$0.00	\$3,120.00	\$24,285.00	\$11,840.00	\$0.00	\$23,578.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,823.24	\$114,883.84
290000 Herramientas, refacciones y accesorios m	\$177,707.08	\$0.00	\$3,120.00	\$24,285.00	\$11,840.00	\$0.00	\$23,578.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,823.24	\$114,883.84
298000 Refacciones y accesorios menores de maq	\$177,707.08	\$0.00	\$3,120.00	\$24,285.00	\$11,840.00	\$0.00	\$23,578.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,823.24	\$114,883.84
298001 Refacciones de maquinaria y otros equipos	\$177,707.08	\$0.00	\$3,120.00	\$24,285.00	\$11,840.00	\$0.00	\$23,578.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,823.24	\$114,883.84
300000 SERVICIOS GENERALES	\$50,385.92	\$0.00	\$7,540.00	\$19,348.80	\$0.00	\$43,157.20	\$11,901.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,947.60	-\$31,561.68
350000 Servicios de instalación, reparación, mant	\$50,385.92	\$0.00	\$7,540.00	\$19,348.80	\$0.00	\$43,157.20	\$11,901.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,947.60	-\$31,561.68
357000 Instalación, reparación y mantenimiento de	\$50,385.92	\$0.00	\$7,540.00	\$19,348.80	\$0.00	\$43,157.20	\$11,901.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,947.60	-\$31,561.68
357001 Mantenimiento de Maquinaria y Equipo	\$50,385.92	\$0.00	\$7,540.00	\$19,348.80	\$0.00	\$43,157.20	\$11,901.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,947.60	-\$31,561.68
FONDO DEL IMPUESTO SOBRE AUTO	\$228,093.00	\$0.00	\$10,660.00	\$43,633.80	\$11,840.00	\$43,157.20	\$35,479.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,770.84	\$83,322.16

ISRTA FONDO DEL IMPUESTO SOBRE LA RENTA															
200000 MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$117,202.51	\$234,225.57	\$249,411.45	\$434,932.83	\$418,880.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454,653.19	-\$1,454,653.19
210000 Materiales de administración, emisión de	\$0.00	\$0.00	\$101,563.31	\$159,769.39	\$176,336.59	\$352,223.93	\$265,890.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055,783.56	-\$1,055,783.56
211000 Materiales, útiles y equipos menores de ofi	\$0.00	\$0.00	\$56,138.53	\$70,175.65	\$69,897.14	\$183,977.34	\$184,348.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,537.12	-\$564,537.12
211001 Material de Oficina	\$0.00	\$0.00	\$56,138.53	\$70,175.65	\$69,897.14	\$183,977.34	\$184,348.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,537.12	-\$564,537.12
214000 Materiales, útiles y equipos menores de tec	\$0.00	\$0.00	\$7,229.76	\$28,692.82	\$75,409.83	\$69,863.87	\$81,541.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,738.16	-\$262,738.16
214001 Material para Bienes Informáticos	\$0.00	\$0.00	\$7,229.76	\$28,692.82	\$75,409.83	\$69,863.87	\$81,541.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,738.16	-\$262,738.16
216000 Material de limpieza	\$0.00	\$0.00	\$38,195.02	\$60,900.92	\$31,029.62	\$98,382.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,508.28	-\$228,508.28
216001 Material de Limpieza	\$0.00	\$0.00	\$38,195.02	\$60,900.92	\$31,029.62	\$98,382.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,508.28	-\$228,508.28
240000 Materiales y artículos de construcción y d	\$0.00	\$0.00	\$15,639.20	\$74,456.18	\$73,074.86	\$82,708.90	\$152,990.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,869.63	-\$398,869.63
246000 Material eléctrico y electrónico	\$0.00	\$0.00	\$15,639.20	\$74,456.18	\$73,074.86	\$82,708.90	\$152,990.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,869.63	-\$398,869.63
246001 Material Eléctrico	\$0.00	\$0.00	\$15,639.20	\$74,456.18	\$73,074.86	\$82,708.90	\$152,990.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,869.63	-\$398,869.63
FONDO DEL IMPUESTO SOBRE LA RE	\$0.00	\$0.00	\$117,202.51	\$234,225.57	\$249,411.45	\$434,932.83	\$418,880.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454,653.19	-\$1,454,653.19

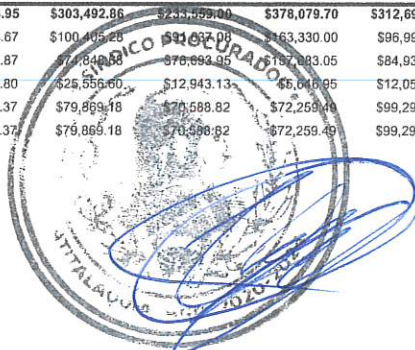
IVFGD FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL															
200000 MATERIALES Y SUMINISTROS	\$1,126,545.00	\$60,632.26	\$0.00	\$94,729.50	\$0.00	\$0.00	\$6,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,701.76	\$964,843.24
260000 Combustibles, lubricantes y aditivos	\$1,126,545.00	\$60,632.26	\$0.00	\$94,729.50	\$0.00	\$0.00	\$6,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,701.76	\$964,843.24
261000 Combustibles, lubricantes y aditivos	\$1,126,545.00	\$60,632.26	\$0.00	\$94,729.50	\$0.00	\$0.00	\$6,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,701.76	\$964,843.24
261001 Combustibles y Lubricantes para vehiculos,	\$1,104,045.00	\$60,632.26	\$0.00	\$94,729.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,361.76	\$948,681.24



Municipio de Atitalaquia
 HIDALGO
 Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jul./2023
 03:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261002 Lubricantes, refrigerantes y aditivos para ve	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,340.00	\$16,160.00
FONDO DEL IMPUESTO A LA VENTA I	\$1,126,345.00	\$60,632.26	\$0.00	\$94,729.50	\$0.00	\$0.00	\$6,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,701.76	\$964,643.24
RECPO RECURSOS PROPIOS															
100000 SERVICIOS PERSONALES	\$10,117,625.00	\$622,176.48	\$730,012.75	\$554,544.08	\$1,223,162.04	\$763,839.29	\$608,741.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,502,476.57	\$5,615,148.43
110000 Remuneraciones al personal de carácter f	\$4,247,490.00	\$303,992.00	\$303,992.00	\$303,992.00	\$303,992.00	\$303,992.00	\$303,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823,952.00	\$2,423,538.00
111000 Dietas	\$4,247,490.00	\$303,992.00	\$303,992.00	\$303,992.00	\$303,992.00	\$303,992.00	\$303,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823,952.00	\$2,423,538.00
111001 Dietas	\$4,247,490.00	\$303,992.00	\$303,992.00	\$303,992.00	\$303,992.00	\$303,992.00	\$303,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823,952.00	\$2,423,538.00
120000 Remuneraciones al personal de carácter t	\$2,506,528.00	\$163,722.00	\$169,928.00	\$164,675.00	\$167,804.00	\$167,116.00	\$158,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991,693.00	\$1,514,835.00
122000 Sueldos base al personal eventual	\$2,476,528.00	\$163,722.00	\$169,928.00	\$164,675.00	\$167,804.00	\$167,116.00	\$158,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991,693.00	\$1,484,835.00
122001 Sueldo Base a Personal Eventual	\$2,226,528.00	\$163,722.00	\$169,928.00	\$164,675.00	\$167,804.00	\$167,116.00	\$158,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991,693.00	\$1,234,835.00
122003 Lista de Raya	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
123000 Retribuciones por servicios de carácter soci	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
123001 Retribuciones por servicios de carácter soci	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
130000 Remuneraciones adicionales y especiales	\$528,547.00	\$24,794.00	\$19,478.00	\$28,299.00	\$33,945.00	\$32,632.00	\$39,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,406.00	\$348,141.00
132000 Primas de vacaciones, dominical y gratifica	\$169,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,375.00	\$157,644.00
132001 Prima de Vacaciones y Dominical	\$27,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,375.00	\$15,970.00
132002 Gratificación Anual	\$141,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,674.00
133000 Horas extraordinarias	\$60,000.00	\$0.00	\$3,539.00	\$5,278.00	\$7,380.00	\$2,583.00	\$3,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,867.00	\$38,133.00
133001 Horas extras	\$60,000.00	\$0.00	\$3,539.00	\$5,278.00	\$7,380.00	\$2,583.00	\$3,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,867.00	\$38,133.00
134000 Compensaciones	\$297,528.00	\$24,794.00	\$15,939.00	\$23,023.00	\$26,565.00	\$30,049.00	\$24,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,164.00	\$152,364.00
134001 Compensaciones	\$297,528.00	\$24,794.00	\$15,939.00	\$23,023.00	\$26,565.00	\$30,049.00	\$24,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,164.00	\$152,364.00
150000 Otras prestaciones sociales y económica	\$2,592,060.00	\$104,868.48	\$236,614.75	\$57,578.08	\$481,595.04	\$242,019.29	\$93,807.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216,483.57	\$1,375,576.43
152000 Indemnizaciones	\$1,071,000.00	\$27,827.00	\$214,311.00	\$38,601.00	\$450,000.00	\$92,777.00	\$64,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888,058.00	\$182,942.00
152001 Indemnizaciones	\$1,071,000.00	\$27,827.00	\$214,311.00	\$38,601.00	\$450,000.00	\$92,777.00	\$64,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888,058.00	\$182,942.00
159000 Otras prestaciones sociales y económicas	\$1,521,060.00	\$76,941.48	\$22,303.75	\$18,977.08	\$31,595.04	\$149,242.29	\$29,365.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,425.57	\$1,192,634.43
159001 Medicinas y productos farmacéuticos	\$282,060.00	\$2,741.00	\$9,244.23	\$4,310.08	\$18,259.25	\$23,972.03	\$6,535.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,061.61	\$216,998.39
159002 Honorarios médicos y exámenes de laborat	\$175,000.00	\$74,200.48	\$13,059.52	\$14,667.00	\$13,335.79	\$125,270.26	\$22,830.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,363.96	-\$88,363.96
159003 Otras Prestaciones	\$1,064,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064,000.00
170000 Pago de estímulos a servidores públicos	\$245,000.00	\$24,800.00	\$0.00	\$0.00	\$235,826.00	\$18,080.00	\$13,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,942.00	-\$46,942.00
171000 Estímulos	\$245,000.00	\$24,800.00	\$0.00	\$0.00	\$235,826.00	\$18,080.00	\$13,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,942.00	-\$46,942.00
171001 Estímulos	\$245,000.00	\$24,800.00	\$0.00	\$0.00	\$235,826.00	\$18,080.00	\$13,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,942.00	-\$46,942.00
200000 MATERIALES Y SUMINISTROS	\$18,123,588.44	\$969,686.40	\$1,813,764.59	\$3,317,106.72	\$841,052.73	\$1,592,658.64	\$1,882,325.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,416,594.55	\$7,706,993.89
210000 Materiales de administración, emisión de	\$4,342,825.82	\$63,712.92	\$559,004.95	\$303,492.86	\$235,599.00	\$378,079.70	\$312,697.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850,546.55	\$2,492,079.27
211000 Materiales, útiles y equipos menores de ofic	\$1,930,515.68	\$13,773.31	\$256,428.67	\$100,405.28	\$93,897.09	\$163,330.00	\$96,991.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,566.05	\$1,207,949.63
211001 Material de Oficina	\$1,810,769.20	\$12,047.76	\$253,744.87	\$77,840.68	\$76,693.95	\$157,083.05	\$84,932.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,951.02	\$1,148,818.18
211002 Gastos de Oficina	\$119,746.48	\$1,725.55	\$2,683.80	\$25,556.60	\$12,943.13	\$6,046.95	\$12,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,615.03	\$59,131.45
214000 Materiales, útiles y equipos menores de tec	\$642,080.00	\$15,920.06	\$101,191.37	\$79,869.18	\$70,598.82	\$72,259.49	\$99,294.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,123.19	\$172,956.81
214001 Material para Bienes Informáticos	\$593,560.00	\$14,820.06	\$101,191.37	\$79,869.18	\$70,598.82	\$72,259.49	\$99,294.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,123.19	\$114,436.81



Municipio de Atitalaquia
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jul./2023
 03:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
214002	Materiales de Grabación	\$58,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,520.00
215000	Material impreso e información digital	\$522,095.14	\$15,312.00	\$35,008.80	\$53,711.48	\$30,537.00	\$65,342.80	\$13,734.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,646.48	\$308,448.66
215001	Material Impreso e Información Digital	\$522,095.14	\$15,312.00	\$35,008.80	\$53,711.48	\$30,537.00	\$65,342.80	\$13,734.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,646.48	\$308,448.66
216000	Material de limpieza	\$854,567.00	\$1,307.55	\$153,616.11	\$31,690.82	\$33,780.42	\$68,100.57	\$73,676.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,172.31	\$492,394.69
216001	Material de Limpieza	\$854,567.00	\$1,307.55	\$153,616.11	\$31,690.82	\$33,780.42	\$68,100.57	\$73,676.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,172.31	\$492,394.69
217000	Materiales y útiles de enseñanza	\$49,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,330.00	\$26,970.00
217001	Material Didáctico	\$49,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,330.00	\$26,970.00
218000	Materiales para el registro e identificación d	\$374,068.00	\$17,400.00	\$12,760.00	\$37,816.00	\$7,015.68	\$9,046.84	\$6,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,708.52	\$283,359.48
218002	Identificadores e iconos de señalización	\$205,980.00	\$0.00	\$0.00	\$4,176.00	\$7,015.68	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,423.68	\$194,556.32
218003	Formas Valoradas	\$168,088.00	\$17,400.00	\$12,760.00	\$33,640.00	\$0.00	\$8,814.84	\$6,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,284.84	\$88,803.16
220000	Alimentos y utensilios	\$1,074,411.63	\$143,221.53	\$15,209.80	\$394,908.60	\$77,201.95	\$49,643.33	\$370,759.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,944.47	\$23,467.16
221000	Productos alimenticios para personas	\$963,851.63	\$143,221.53	\$15,209.80	\$394,908.60	\$76,549.46	\$49,643.33	\$370,759.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,291.98	-\$86,440.35
221001	Alimentación de Personas	\$963,851.63	\$143,221.53	\$15,209.80	\$394,908.60	\$76,549.46	\$49,643.33	\$370,759.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,291.98	-\$86,440.35
222000	Productos alimenticios para animales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$652.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652.49	\$4,347.51
222001	Alimentación de Animales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$652.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652.49	\$4,347.51
223000	Utensilios para el servicio de alimentación	\$105,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,560.00
223001	Utensilios para el Servicio de Alimentación	\$105,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,560.00
230000	Materias primas y materiales de producción	\$112,000.00	\$0.00	\$0.00	\$1,078.80	\$11,250.40	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,829.20	\$86,170.80
231000	Productos alimenticios, agropecuarios y for	\$112,000.00	\$0.00	\$0.00	\$1,078.80	\$11,250.40	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,829.20	\$86,170.80
231001	Productos agrícolas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
231003	Productos forestales	\$97,000.00	\$0.00	\$0.00	\$1,078.80	\$11,250.40	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,829.20	\$71,170.80
240000	Materiales y artículos de construcción y d	\$4,816,045.24	\$344,880.39	\$656,501.32	\$485,209.25	\$144,677.32	\$326,913.46	\$296,398.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,254,580.24	\$2,561,465.00
241000	Productos minerales no metálicos	\$1,210,015.00	\$0.00	\$132,712.00	\$6,000.00	\$4,500.00	\$19,650.03	\$370.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,232.07	\$1,046,782.93
241001	Productos minerales no metálicos	\$1,210,015.00	\$0.00	\$132,712.00	\$6,000.00	\$4,500.00	\$19,650.03	\$370.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,232.07	\$1,046,782.93
242000	Cemento y productos de concreto	\$352,000.00	\$1,969.67	\$22,741.36	\$32,746.80	\$25,400.02	\$34,609.85	\$21,082.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,550.50	\$213,449.50
242001	Cemento y productos de concreto	\$352,000.00	\$1,969.67	\$22,741.36	\$32,746.80	\$25,400.02	\$34,609.85	\$21,082.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,550.50	\$213,449.50
243000	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$0.00	\$894.00	\$0.00	\$4,795.16	\$688.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,377.94	\$43,622.06
243001	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$0.00	\$894.00	\$0.00	\$4,795.16	\$688.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,377.94	\$43,622.06
244000	Madera y productos de madera	\$34,500.00	\$0.00	\$0.00	\$2,466.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,466.16	\$32,033.84
244001	Madera y productos de madera	\$34,500.00	\$0.00	\$0.00	\$2,466.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,466.16	\$32,033.84
245000	Vidrio y productos de vidrio	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
245001	Vidrio y productos de vidrio	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
246000	Material eléctrico y electrónico	\$1,714,542.21	\$130,657.96	\$324,256.42	\$201,255.36	\$102,856.11	\$161,296.37	\$222,659.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,142,981.78	\$571,560.43
246001	Material Eléctrico	\$1,616,642.21	\$80,813.43	\$321,542.02	\$201,255.36	\$101,084.95	\$159,882.56	\$168,150.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032,728.42	\$613,913.79
246002	Material Electrónico	\$97,900.00	\$49,844.53	\$2,714.40	\$0.00	\$1,771.16	\$1,413.81	\$54,509.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,253.36	-\$42,353.36
247000	Artículos metálicos para la construcción	\$230,062.00	\$0.00	\$1,013.61	\$2,217.80	\$3,560.00	\$27,774.83	\$465.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,021.26	\$195,040.74
247001	Artículos metálicos para la construcción	\$230,062.00	\$0.00	\$1,013.61	\$2,217.80	\$3,560.00	\$27,774.83	\$465.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,021.26	\$195,040.74
248000	Materiales complementarios	\$210,540.00	\$210,540.00	\$158,110.99	\$148,845.69	\$0.00	\$10,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,516.59	\$240,272.44
248001	Materiales complementarios	\$767,789.03	\$210,540.00	\$158,110.99	\$148,845.69	\$0.00	\$10,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,516.59	\$240,272.44
249000	Otros materiales y artículos de construcción	\$443,637.00	\$1,712.76	\$17,667.03	\$90,783.84	\$8,371.18	\$68,287.22	\$61,132.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,433.94	\$205,203.06



**Municipio de Atitalaquia
HIDALGO**
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jul./2023
03:21 p. m.

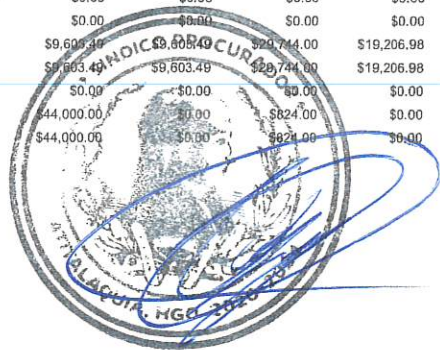
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
249001 Otros materiales y artículos de construcción	\$443,637.00	\$1,712.76	\$17,667.03	\$90,783.44	\$8,371.18	\$68,767.22	\$51,132.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,433.94	\$205,203.06
250000 Productos químicos, farmacéuticos y de l.	\$518,840.00	\$13,277.81	\$40,657.19	\$69,023.11	\$20,966.78	\$24,411.49	\$79,005.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,341.82	\$271,498.18
251000 Productos químicos básicos	\$52,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$52,560.00
251001 Sustancias Químicas	\$52,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$52,560.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	\$0.00	\$0.00	\$3,398.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,398.31	\$21,601.69
252001 Plaguicidas, Abonos y Fertilizantes	\$25,000.00	\$0.00	\$0.00	\$3,398.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,398.31	\$21,601.69
254000 Materiales, accesorios y suministros médicos	\$254,500.00	\$2,610.00	\$26,910.96	\$40,505.67	\$12,808.07	\$16,473.28	\$60,991.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,299.51	\$94,200.49
254001 Materiales, accesorios y Suministros Médicos	\$254,500.00	\$2,610.00	\$26,910.96	\$40,505.67	\$12,808.07	\$16,473.28	\$60,991.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,299.51	\$94,200.49
256000 Fibras sintéticas, hules, plásticos y derivados	\$74,140.00	\$7,422.13	\$13,746.23	\$11,895.13	\$8,158.71	\$4,101.97	\$4,449.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,774.08	\$24,365.92
256001 Fibras sintéticas, hules, plásticos y derivados	\$74,140.00	\$7,422.13	\$13,746.23	\$11,895.13	\$8,158.71	\$4,101.97	\$4,449.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,774.08	\$24,365.92
259000 Otros productos químicos	\$112,300.00	\$3,245.68	\$0.00	\$13,224.00	\$0.00	\$3,836.24	\$13,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,529.92	\$78,770.08
259001 Otros productos químicos	\$112,300.00	\$3,245.68	\$0.00	\$13,224.00	\$0.00	\$3,836.24	\$13,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,529.92	\$78,770.08
260000 Combustibles, lubricantes y aditivos	\$4,921,038.49	\$280,206.89	\$307,125.69	\$1,750,781.99	\$155,173.89	\$610,557.99	\$303,650.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,407,497.41	\$1,513,541.08
261000 Combustibles, lubricantes y aditivos	\$4,921,038.49	\$280,206.89	\$307,125.69	\$1,750,781.99	\$155,173.89	\$610,557.99	\$303,650.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,407,497.41	\$1,513,541.08
261001 Combustibles y Lubricantes para vehículos	\$4,592,252.20	\$269,475.64	\$217,015.93	\$1,623,056.98	\$114,023.89	\$601,118.00	\$239,938.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,064,629.20	\$1,527,623.00
261002 Lubricantes, refrigerantes y aditivos para vehículos	\$328,786.29	\$10,731.25	\$90,109.76	\$127,725.01	\$41,150.00	\$9,439.99	\$63,712.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,868.21	-\$14,081.92
270000 Vestuario, blancos, prendas de protección	\$675,269.55	\$3,248.00	\$22,852.00	\$1,240.23	\$65,616.18	\$116,615.38	\$118,869.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,441.45	\$346,828.10
271000 Vestuario y uniformes	\$300,000.00	\$3,248.00	\$9,280.00	\$0.00	\$24,632.31	\$69,807.06	\$77,940.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,907.77	\$115,092.23
271001 Vestuario, Uniformes	\$300,000.00	\$3,248.00	\$9,280.00	\$0.00	\$24,632.31	\$69,807.06	\$77,940.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,907.77	\$115,092.23
272000 Prendas de seguridad y protección personal	\$201,569.55	\$0.00	\$13,572.00	\$293.67	\$12,251.00	\$1,591.52	\$21,543.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,251.44	\$152,318.11
272001 Prendas de Protección	\$201,569.55	\$0.00	\$13,572.00	\$293.67	\$12,251.00	\$1,591.52	\$21,543.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,251.44	\$152,318.11
273000 Artículos deportivos	\$100,000.00	\$0.00	\$0.00	\$946.56	\$28,732.87	\$45,216.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,896.23	\$25,103.77
273001 Artículos Deportivos	\$100,000.00	\$0.00	\$0.00	\$946.56	\$28,732.87	\$45,216.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,896.23	\$25,103.77
274000 Productos textiles	\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,700.00
274001 Productos textiles	\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,700.00
275000 Blancos y otros productos textiles, excepto j	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,386.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,386.01	\$35,613.99
275001 Blancos y otros productos textiles, excepto j	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,386.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,386.01	\$35,613.99
280000 Materiales y suministros para seguridad	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
282000 Materiales de seguridad pública	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
282001 Materiales de Seguridad Pública	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
290000 Herramientas, refacciones y accesorios m	\$1,618,357.71	\$121,138.86	\$212,413.64	\$311,371.88	\$132,607.21	\$86,437.29	\$387,444.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,251,413.41	\$366,944.30
291000 Herramientas menores	\$163,930.00	\$419.97	\$28,320.99	\$23,233.06	\$5,355.77	\$9,917.82	\$12,964.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,211.75	\$83,718.25
291001 Herramientas Menores	\$163,930.00	\$419.97	\$28,320.99	\$23,233.06	\$5,355.77	\$9,917.82	\$12,964.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,211.75	\$83,718.25
292000 Refacciones y accesorios menores de edific	\$27,500.00	\$0.00	\$0.00	\$3,365.12	\$19,623.00	\$0.00	\$231.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,219.14	\$4,280.86
292001 Refacciones y accesorios menores de edific	\$27,500.00	\$0.00	\$0.00	\$3,365.12	\$19,623.00	\$0.00	\$231.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,219.14	\$4,280.86
293000 Refacciones y accesorios menores de mobili	\$11,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,850.00
293001 Refacciones y accesorios menores de mobili	\$11,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,850.00
294000 Refacciones y accesorios menores de equip	\$83,829.71	\$4,663.21	\$6,525.00	\$5,355.26	\$0.00	\$18,890.43	\$27,352.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,798.58	\$21,031.13
294001 Refacciones y accesorios menores de equip	\$83,829.71	\$4,663.21	\$6,525.00	\$5,355.26	\$0.00	\$18,890.43	\$27,352.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,798.58	\$21,031.13
296000 Refacciones y accesorios menores de equip	\$803,250.00	\$0.00	\$154,278.65	\$224,804.26	\$67,341.59	\$57,621.04	\$267,072.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,117.82	\$38,140.18



Municipio de Atitalaquia
HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 07/jul./2023
 hora de impresión | 03:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
296001 Refacciones equipo transporte	\$803,258.00	\$0.00	\$154,278.85	\$224,804.26	\$61,341.59	\$57,621.04	\$267,072.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,117.82	\$38,140.18
298000 Refacciones y accesorios menores de maq	\$460,990.00	\$116,055.68	\$23,288.80	\$54,610.18	\$46,286.85	\$0.00	\$79,824.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,066.12	\$140,923.88
298001 Refacciones de maquinaria y otros equipos	\$460,990.00	\$116,055.68	\$23,288.80	\$54,610.18	\$46,286.85	\$0.00	\$79,824.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,066.12	\$140,923.88
299000 Refacciones y accesorios menores otros bi	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00
299001 Refacciones y accesorios menores otros bi	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00
300000 SERVICIOS GENERALES	\$17,539,753.42	\$1,604,242.82	\$845,074.79	\$1,062,361.30	\$776,509.98	\$1,825,764.12	\$1,459,134.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,573,087.62	\$9,966,665.80
310000 Servicios básicos	\$1,969,169.00	\$14,126.53	\$45,012.20	\$30,662.48	\$454,144.12	\$246,514.58	\$141,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931,639.91	\$1,037,529.09
311000 Energía eléctrica	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$444,710.00	\$184,200.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768,110.00	\$731,890.00
311002 Servicio de Energía eléctrica DAP	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$444,710.00	\$184,200.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768,110.00	\$731,890.00
312000 Gas	\$134,800.00	\$4,800.00	\$35,578.08	\$21,228.52	\$0.00	\$20,942.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,549.22	\$52,250.78
312001 Gas	\$134,800.00	\$4,800.00	\$35,578.08	\$21,228.52	\$0.00	\$20,942.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,549.22	\$52,250.78
313000 Agua	\$115,000.00	\$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	\$115,000.00
313001 Servicio de Agua	\$115,000.00	\$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	\$115,000.00
314000 Telefonía tradicional	\$205,769.00	\$9,326.53	\$9,434.12	\$9,433.96	\$9,434.12	\$25,711.96	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,320.69	\$140,448.31
314001 Servicio Telefónico Tradicional	\$205,769.00	\$9,326.53	\$9,434.12	\$9,433.96	\$9,434.12	\$25,711.96	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,320.69	\$140,448.31
316000 Servicios de telecomunicaciones y satélites	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
316001 Servicios de Telecomunicaciones	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
317000 Servicios de acceso de Internet, redes y prc	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	-\$10,060.00
317001 Servicios de Conducción de Señales Analó	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	-\$10,060.00
318000 Servicios postales y telegráficos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
318001 Servicio Postal	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
320000 Servicios de arrendamiento	\$3,217,209.96	\$338,367.49	\$185,371.91	\$222,995.55	\$132,916.28	\$172,845.80	\$338,627.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391,124.53	\$1,826,085.43
322000 Arrendamiento de edificios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,580.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,580.07	-\$46,580.07
322001 Arrendamiento de edificios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,580.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,580.07	-\$46,580.07
323000 Arrendamiento de mobiliario y equipo de ad	\$604,427.96	\$109,883.61	\$68,695.78	\$52,065.15	\$52,360.08	\$0.00	\$128,588.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,592.97	\$192,834.99
323002 Arrendamiento de Equipo de Fotocopiado	\$604,427.96	\$109,883.61	\$68,695.78	\$52,065.15	\$52,360.08	\$0.00	\$128,588.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,592.97	\$192,834.99
325000 Arrendamiento de equipo de transporte	\$52,644.00	\$89,863.88	\$94,148.93	\$41,660.00	\$0.00	\$25,752.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,484.81	-\$202,840.81
325001 Servicios de arrendamiento de vehículos y r	\$52,644.00	\$89,863.88	\$94,148.93	\$41,660.00	\$0.00	\$25,752.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,484.81	-\$202,840.81
326000 Arrendamiento de maquinaria, otros equipo	\$1,162,000.00	\$0.00	\$0.00	\$73,544.00	\$61,271.20	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,475.20	\$1,011,524.80
326001 Arrendamiento de Maquinaria y Equipo	\$1,162,000.00	\$0.00	\$0.00	\$73,544.00	\$61,271.20	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,475.20	\$1,011,524.80
329000 Otros arrendamientos	\$1,398,138.00	\$138,620.00	\$22,527.20	\$55,726.40	\$19,285.00	\$131,433.80	\$159,399.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,991.48	\$871,146.52
329001 Otros arrendamientos	\$1,398,138.00	\$138,620.00	\$22,527.20	\$55,726.40	\$19,285.00	\$131,433.80	\$159,399.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,991.48	\$871,146.52
330000 Servicios profesionales, científicos, técnic	\$814,696.00	\$47,378.58	\$71,028.43	\$62,785.86	\$18,772.31	\$152,295.58	\$24,858.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,119.26	\$437,576.74
331000 Servicios legales, de contabilidad, auditoria	\$65,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,960.00
331003 Servicios de Consultoría y Asesoría	\$65,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,960.00
333000 Servicios de consultoría administrativa, prof	\$370,236.00	\$0.00	\$43,243.49	\$9,603.49	\$9,603.49	\$20,744.00	\$19,206.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,401.45	\$258,834.55
333001 Servicios de informática	\$250,236.00	\$0.00	\$43,243.49	\$9,603.49	\$9,603.49	\$20,744.00	\$19,206.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,401.45	\$138,834.55
333002 Servicios de Consultoría, Administrativa, Pr	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
334000 Servicios de capacitación	\$80,000.00	\$0.00	\$12,570.50	\$44,000.00	\$0.00	\$624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,394.50	\$22,605.50
334001 Capacitación	\$80,000.00	\$0.00	\$12,570.50	\$44,000.00	\$0.00	\$624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,394.50	\$22,605.50



Municipio de Atitalaquia
HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jul./2023
03:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
336000 Servicios de apoyo administrativo, fotocopia	\$148,500.00	\$47,378.58	\$8,648.40	\$9,182.37	\$9,168.82	\$7,478.52	\$5,651.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,508.21	\$60,991.79
336001 Servicios de apoyo administrativo, fotocopia	\$148,500.00	\$47,378.58	\$8,648.40	\$9,182.37	\$9,168.82	\$7,478.52	\$5,651.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,508.21	\$60,991.79
339000 Servicios profesionales, científicos y técnicos	\$150,000.00	\$0.00	\$6,566.04	\$0.00	\$0.00	\$114,249.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,815.10	\$29,184.90
339003 Prestación de Servicios Profesionales	\$150,000.00	\$0.00	\$6,566.04	\$0.00	\$0.00	\$114,249.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,815.10	\$29,184.90
340000 Servicios financieros, bancarios y comerc	\$602,600.00	\$6,221.97	\$12,437.63	\$12,903.26	\$67,529.68	\$428.93	\$1,996.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,517.60	\$501,082.40
341000 Servicios financieros y bancarios	\$25,000.00	\$6,221.97	\$1,997.63	\$3,859.39	\$1,177.68	\$428.93	\$1,996.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,681.73	\$9,318.27
341001 Intereses, Descuentos, y otros Servicios Ba	\$25,000.00	\$6,221.97	\$1,997.63	\$3,859.39	\$1,177.68	\$428.93	\$1,996.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,681.73	\$9,318.27
345000 Seguro de bienes patrimoniales	\$410,000.00	\$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	\$410,000.00
345001 Seguros de Bienes Patrimoniales	\$410,000.00	\$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	\$410,000.00
347000 Fletes y maniobras	\$167,600.00	\$0.00	\$10,440.00	\$9,043.87	\$66,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,835.87	\$81,764.13
347001 Fletes y Maniobras	\$167,600.00	\$0.00	\$10,440.00	\$9,043.87	\$66,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,835.87	\$81,764.13
350000 Servicios de instalación, reparación, mant	\$3,964,072.00	\$53,714.00	\$255,432.00	\$374,240.13	\$22,852.00	\$387,152.58	\$633,624.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,727,014.82	\$2,237,057.18
351000 Conservación y mantenimiento menor de in	\$1,030,000.00	\$0.00	\$99,876.00	\$17,632.00	\$0.00	\$79,970.40	\$141,386.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,865.00	\$691,135.00
351001 Conservación y mantenimiento menor de in	\$1,030,000.00	\$0.00	\$99,876.00	\$17,632.00	\$0.00	\$79,970.40	\$141,386.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,865.00	\$691,135.00
352000 Instalación, reparación y mantenimiento de	\$78,000.00	\$0.00	\$0.00	\$1,009.20	\$0.00	\$0.00	\$1,009.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.40	\$75,981.60
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$53,000.00	\$0.00	\$0.00	\$1,009.20	\$0.00	\$0.00	\$1,009.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.40	\$50,981.60
352002 Mantenimiento de Equipo y Aparatos de Co	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
353000 Instalación, reparación y mantenimiento de	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00
353001 Mantenimiento de bienes informáticos	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00
355000 Reparación y mantenimiento de equipo de t	\$482,692.00	\$20,654.00	\$60,088.00	\$40,883.04	\$0.00	\$159,730.01	\$130,975.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,330.65	\$70,361.35
355001 Mantenimiento de Vehículos	\$482,692.00	\$20,654.00	\$60,088.00	\$40,883.04	\$0.00	\$159,730.01	\$130,975.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,330.65	\$70,361.35
357000 Instalación, reparación y mantenimiento de	\$305,380.00	\$33,060.00	\$95,468.00	\$23,037.60	\$22,852.00	\$2,041.00	\$43,476.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,935.40	\$85,444.60
357001 Mantenimiento de Maquinaria y Equipo	\$275,380.00	\$33,060.00	\$95,468.00	\$23,037.60	\$22,852.00	\$2,041.00	\$43,476.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,935.40	\$55,444.60
357003 Mantenimiento de Señalizaciones	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
358000 Servicios de limpieza y manejo de desecho:	\$2,035,000.00	\$0.00	\$0.00	\$291,678.29	\$0.00	\$145,411.17	\$316,775.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$753,865.37	\$1,281,134.63
358001 Servicio de Lavandería Limpieza y Fumigac	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
358002 Servicio de disposición de residuos solidos	\$2,000,000.00	\$0.00	\$0.00	\$291,678.29	\$0.00	\$145,411.17	\$316,775.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$753,865.37	\$1,246,134.63
359000 Servicios de jardinería y fumigación	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00
359001 Servicios de jardinería y fumigación	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00
360000 Servicios de comunicación social y públic	\$765,440.45	\$43,033.45	\$64,294.69	\$98,060.44	\$8,120.00	\$132,526.96	\$59,628.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,663.56	\$359,776.89
361000 Difusión por radio, televisión y otros medios	\$310,600.01	\$10,773.01	\$56,174.69	\$29,920.46	\$0.00	\$39,643.47	\$11,508.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,019.65	\$162,580.36
361001 Difusión de programas y actividades guberr	\$228,900.01	\$5,000.01	\$53,840.69	\$29,920.46	\$0.00	\$39,643.47	\$11,508.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,912.65	\$88,987.36
361002 Impresiones y Publicaciones Oficiales	\$81,700.00	\$5,773.00	\$2,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,107.00	\$73,593.00
362000 Difusión por radio, televisión y otros medios	\$344,840.44	\$32,260.44	\$0.00	\$60,019.98	\$0.00	\$84,763.49	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,043.91	\$127,796.53
362001 Difusión por radio, televisión y otros medios	\$344,840.44	\$32,260.44	\$0.00	\$60,019.98	\$0.00	\$84,763.49	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,043.91	\$127,796.53
365000 Servicios de la industria filmica, del sonido	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
365001 Servicios de la industria filmica, del sonido	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
366000 Servicio de creación y difusión de contenido	\$80,000.00	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$39,400.00
366001 Servicio de creación y difusión de contenido	\$80,000.00	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$39,400.00
370000 Servicios de traslado y viáticos	\$206,840.00	\$4,294.00	\$34,690.46	\$4,992.00	\$5,075.00	\$4,391.00	\$12,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,069.48	\$140,770.52



**Municipio de Atitalaquia
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jul./2023
03:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
375000 Viáticos en el país	\$156,840.00	\$4,294.00	\$34,690.48	\$4,992.00	\$5,079.00	\$4,391.00	\$12,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,069.48	\$90,770.52
375001 Viáticos en el país	\$156,840.00	\$4,294.00	\$34,690.48	\$4,992.00	\$5,079.00	\$4,391.00	\$12,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,069.48	\$90,770.52
379000 Otros servicios de traslado y hospedaje	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
379001 Otros servicios de traslado y hospedaje	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
380000 Servicios oficiales	\$3,706,686.00	\$180,200.00	\$4,191.00	\$24,998.00	\$1,160.00	\$218,943.92	\$31,145.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,638.83	\$3,246,047.17
381000 Gastos de ceremonial	\$492,144.00	\$2,088.00	\$2,320.00	\$23,664.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,392.00	\$461,752.00
381001 Gastos de Ceremonial	\$492,144.00	\$2,088.00	\$2,320.00	\$23,664.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,392.00	\$461,752.00
382000 Gastos de orden social y cultural	\$3,087,183.00	\$176,403.00	\$0.00	\$1,334.00	\$0.00	\$218,943.92	\$29,985.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,666.83	\$2,660,516.17
382001 Gastos de orden social	\$460,800.00	\$40,800.00	\$0.00	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,134.00	\$418,666.00
382002 Eventos Culturales y sociales	\$2,626,383.00	\$135,603.00	\$0.00	\$0.00	\$0.00	\$218,943.92	\$29,985.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,532.83	\$2,241,850.17
385000 Gastos de representación	\$127,359.00	\$1,709.00	\$1,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,580.00	\$123,779.00
385001 Gastos de representación	\$127,359.00	\$1,709.00	\$1,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,580.00	\$123,779.00
390000 Otros servicios generales	\$2,293,040.01	\$916,906.80	\$172,816.45	\$230,723.58	\$65,936.59	\$510,664.77	\$215,451.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,112,299.63	\$180,740.38
391000 Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	-\$7,840.00
391001 Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	-\$7,840.00
392000 Impuestos y derechos	\$287,500.00	\$0.00	\$1,386.00	\$0.00	\$18,376.59	\$4,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,267.59	\$263,232.41
392006 Pago de derechos	\$287,500.00	\$0.00	\$1,386.00	\$0.00	\$18,376.59	\$4,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,267.59	\$263,232.41
394000 Sentencias y resoluciones por autoridad cor	\$75,000.00	\$761,440.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,440.12	-\$686,440.12
394006 Sentencias y resoluciones por autoridad cor	\$75,000.00	\$761,440.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,440.12	-\$686,440.12
395000 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
395001 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
396000 Otros gastos por responsabilidades	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
396003 Indemnización por permiso de paso de Obr	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
399000 Otros servicios generales	\$1,850,540.01	\$155,466.68	\$171,230.45	\$230,723.58	\$47,560.00	\$506,159.77	\$187,611.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298,751.92	\$551,788.09
399008 Exámenes de Laboratorio y estudios de Me	\$45,000.00	\$29,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,348.00	\$15,652.00
399009 Otros servicios generales	\$1,805,540.01	\$126,118.68	\$171,230.45	\$230,723.58	\$47,560.00	\$506,159.77	\$187,611.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269,403.92	\$536,136.09
400000 TRANSFERENCIAS, ASIGNACIONES	\$15,280,701.08	\$538,279.73	\$642,000.66	\$593,414.00	\$478,052.20	\$1,094,306.16	\$1,025,384.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,371,437.61	\$10,919,263.47
410000 Transferencias internas y asignaciones al	\$11,962,700.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00	\$11,422,700.00
415000 Transferencias internas otorgadas a entidac	\$11,962,700.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00	\$11,422,700.00
415001 Transferencias internas otorgadas a entidac	\$11,962,700.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00	\$11,422,700.00
440000 Ayudas sociales	\$3,328,001.08	\$448,279.73	\$552,000.66	\$593,414.00	\$388,052.20	\$1,004,306.16	\$935,394.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,831,437.61	-\$503,436.53
441000 Ayudas sociales a personas	\$2,322,619.16	\$360,304.67	\$408,587.18	\$382,285.50	\$301,602.21	\$748,370.11	\$603,031.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,804,181.44	-\$481,562.28
441001 Ayudas sociales a personas	\$1,722,619.16	\$360,304.67	\$408,587.18	\$382,285.50	\$301,602.21	\$748,370.11	\$603,031.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,804,181.44	-\$481,562.28
441002 Premios, recompensas, pensiones de gracia	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
441003 Apoyo a mujeres emprendedoras	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
443000 Ayudas sociales a instituciones de enseñan	\$677,621.92	\$75,215.06	\$129,586.20	\$105,674.00	\$86,449.99	\$250,000.05	\$332,353.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979,882.19	-\$302,260.27
443001 Ayudas sociales a instituciones de enseñan	\$677,621.92	\$75,215.06	\$129,586.20	\$105,674.00	\$86,449.99	\$250,000.05	\$332,353.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979,882.19	-\$302,260.27
445000 Ayudas sociales a instituciones sin fines de	\$327,760.00	\$12,760.00	\$13,827.28	\$15,553.70	\$0.00	\$5,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,373.98	\$280,386.02
445004 Ayudas Sociales a Instituciones sin fines de	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
445005 Ayudas a Instituciones de Salud Publica	\$277,760.00	\$12,760.00	\$13,827.28	\$15,553.70	\$0.00	\$5,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,373.98	\$230,386.02



**Municipio de Atitalaquia
 HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(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)
500000 BIENES MUEBLES, INMUEBLES E IN	\$4,277,290.00	\$71,862.00	\$1,304,791.29	\$3,395,316.17	\$10,954.60	-\$149,716.42	\$191,065.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,824,273.60	-\$546,983.60
510000 Mobiliario y equipo de administración	\$650,290.00	\$0.00	\$33,876.52	\$75,372.96	\$0.00	\$30,283.59	\$135,530.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,063.23	\$375,226.77
511000 Muebles de oficina y estantería	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,873.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,873.88	\$232,126.12
511001 Muebles de oficina y estantería	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,873.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,873.88	\$232,126.12
512000 Muebles, excepto de oficina y estantería	\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,229.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,229.92	\$75,770.08
512001 Muebles, excepto de oficina y estantería	\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,229.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,229.92	\$75,770.08
515000 Equipo de cómputo y de tecnología de la in	\$172,290.00	\$0.00	\$33,876.52	\$75,372.96	\$0.00	\$27,113.72	\$51,112.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,475.92	-\$15,185.92
515001 Bienes informáticos	\$172,290.00	\$0.00	\$33,876.52	\$75,372.96	\$0.00	\$27,113.72	\$51,112.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,475.92	-\$15,185.92
519000 Otros mobiliarios y equipos de administrac	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,169.87	\$9,313.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,483.51	\$82,516.49
519001 Equipo de Administración	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,169.87	\$9,313.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,483.51	\$82,516.49
520000 Mobiliario y equipo educacional y recreati	\$40,000.00	\$0.00	\$6,398.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,398.39	\$33,601.61
521000 Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$6,398.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,398.39	\$8,601.61
521001 Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$6,398.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,398.39	\$8,601.61
523000 Cámaras fotográficas y de vídeo	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
523001 Cámaras fotográficas y de vídeo	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
530000 Equipo e instrumental médico y de labora	\$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
531000 Equipo médico y de laboratorio	\$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
531001 Equipo médico y de laboratorio	\$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
540000 Vehículos y equipo de transporte	\$0.00	\$71,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,862.00	-\$71,862.00
541000 Vehículos y equipo terrestre	\$0.00	\$71,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,862.00	-\$71,862.00
541001 Vehículos y Equipo Terrestre	\$0.00	\$71,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,862.00	-\$71,862.00
550000 Equipo de defensa y seguridad	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
551000 Equipo de defensa y seguridad	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
551001 Maquinaria y Equipo de Seguridad Pública	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
560000 Maquinaria, otros equipos y herramientas	\$1,167,000.00	\$0.00	\$1,264,516.38	\$11,750.21	\$10,954.60	-\$180,000.01	\$55,535.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162,756.98	\$4,243.02
562000 Maquinaria y equipo industrial	\$0.00	\$0.00	\$180,000.01	\$0.00	\$0.00	-\$180,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
562001 Maquinaria y equipo industrial	\$0.00	\$0.00	\$180,000.01	\$0.00	\$0.00	-\$180,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
563000 Maquinaria y equipo de construcción	\$1,102,000.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060,000.00	\$42,000.00
563001 Equipo de Construcción	\$1,102,000.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060,000.00	\$42,000.00
565000 Equipo de comunicación y telecomunicació	\$0.00	\$0.00	\$24,516.37	\$11,750.21	\$5,998.50	\$0.00	\$9,865.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,130.88	-\$52,130.88
565001 Equipos y Aparatos de Comunicación y Tel	\$0.00	\$0.00	\$24,516.37	\$11,750.21	\$5,998.50	\$0.00	\$9,865.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,130.88	-\$52,130.88
567000 Herramientas y máquinas-herramienta	\$65,000.00	\$0.00	\$0.00	\$0.00	\$4,956.10	\$0.00	\$45,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,626.10	\$14,373.90
567001 Herramientas y Máquinas-Herramientas	\$65,000.00	\$0.00	\$0.00	\$0.00	\$4,956.10	\$0.00	\$45,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,626.10	\$14,373.90
580000 Bienes Inmuebles	\$2,300,000.00	\$0.00	\$0.00	\$3,308,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,308,193.00	-\$1,008,193.00
581000 Terrenos	\$2,300,000.00	\$0.00	\$0.00	\$3,308,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,308,193.00	-\$1,008,193.00
581001 Terreno	\$2,300,000.00	\$0.00	\$0.00	\$3,308,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,308,193.00	-\$1,008,193.00
600000 INVERSION PUBLICA	\$9,164,525.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931,912.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931,912.19	\$8,232,613.51
610000 Obra pública en bienes de dominio públic	\$9,164,525.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931,912.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931,912.19	\$8,232,613.51
614000 División de terrenos y construcción de obra	\$9,164,525.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931,912.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931,912.19	\$8,232,613.51
614009 Obras publica en bienes de dominio publico	\$9,164,525.70	\$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	\$9,164,525.70



Municipio de Atitalaquia
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(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)
614101 23REPO010002 Construcción de Potrero a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,758.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,758.71	-\$451,758.71
614102 23REPO010001 Construcción de Plataform	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,153.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,153.48	-\$480,153.48
900000 DEUDA PUBLICA	-\$1,010,064.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,010,064.12
990000 Adeudos de ejercicios fiscales anteriores	-\$1,010,064.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,010,064.12
991000 ADEFAS	-\$1,010,064.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,010,064.12
991001 Adeudos de ejercicios fiscales anteriores (A	\$550,000.00	\$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	\$550,000.00
991211 Gastos de oficina	-\$3,535.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,535.15
991215 Material Impreso e Información Digital	-\$2,227.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,227.50
991221 Alimentación de personas	-\$214,604.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$214,604.73
991246 Material eléctrico y electrónico	-\$87,237.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$87,237.21
991248 Materiales complementarios	-\$514,027.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$514,027.03
991249 Otros materiales y artículos de construcción	-\$482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$482.00
991260 Combustible y Lubricantes	-\$3,736.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,736.29
991294 Refacciones y accesorios menores de eq. d	-\$2,009.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,009.71
991296 Refacciones equipo de transporte	-\$3,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,258.00
991312 Gas	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,800.00
991323 Arrendamiento de copiadora	-\$59,427.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$59,427.96
991325 Arrendamiento de equipo de transporte	-\$17,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,864.00
991329 Otros arrendamientos	-\$88,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$88,218.00
991355 Mantenimiento de Vehículos	-\$5,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,162.00
991357 Mantenimiento de maquinaria y equipo	-\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,380.00
991361 Difusión de programas y actividades gubern	-\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.01
991362 Difusión por radio, televisión y otros medios	-\$32,260.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$32,260.44
991375 Viáticos en el país	-\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$640.00
991381 Gastos de ceremonial	-\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,044.00
991382 Gastos de orden social y cultural	-\$99,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$99,060.00
991385 Gastos de Representación	-\$1,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,709.00
991399 Otros servicios generales	-\$244,380.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$244,380.01
991441 Ayudas sociales a personas	-\$122,619.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$122,619.16
991443 Ayudas sociales a Instituciones de enseñan	-\$27,621.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$27,621.92
991450 Ayudas Sociales a Instituciones sin fines de	-\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,760.00
RECURSOS PROPIOS	\$73,503,419.52	\$3,806,247.43	\$5,335,644.08	\$8,922,742.27	\$3,329,731.55	\$5,126,851.79	\$6,098,565.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,619,782.14	\$40,883,637.38
Total Final	\$147,926,615.84	\$7,263,748.69	\$10,163,524.08	\$14,070,326.00	\$7,655,940.33	\$9,910,526.12	\$11,905,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,181,836.49	\$86,746,779.35



Municipio de Atitalaquia
 HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jul./2023 | 03:21 p. m.

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



PROFR. LORENZO AGUSTIN HERNANDEZ

PRESIDENTE MUNICIPAL CONSTITUCIONAL

LCPF CARLOS ADELFO CORONA ALVAREZ

TESORERO MUNICIPAL



2020 - 2024



ARO MIRIAMANA CERON SOLIS

SINDICO MUNICIPAL



2020 - 2024