

Municipio de Atitalaquia HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/jul./2024 11:25 a. m.

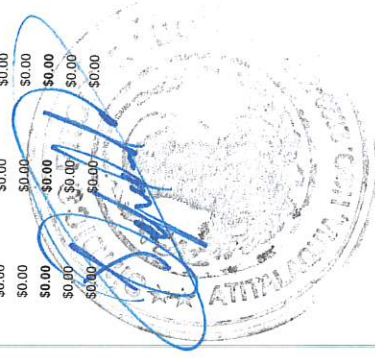


Utr: ELY T
Rep: rptAnaliticoPresupuestoEgresos_FF

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	\$56,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,256.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,256.07	\$41,264.93
210000 Materiales de administración, emisión de	\$56,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,256.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,256.07	\$41,264.93
211000 Materiales, útiles y equipos menores de ofic	\$56,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,256.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,256.07	\$41,264.93
211001 Material de Oficina	\$56,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,256.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,256.07	\$41,264.93
FONDO DEL COMPENSACION SOBRE	\$56,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,256.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,256.07	\$41,264.93
FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL															
600000 INVERSION PUBLICA	\$9,296,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,296,449.00
610000 Obra pública en bienes de dominio públic	\$9,296,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,296,449.00
613000 Construcción de obras para el abastecimie	\$2,959,710.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,959,710.08
613607 24FAISM010007 Ampliación de Red de Eri	\$1,275,296.48	\$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	\$1,275,296.48
613608 24FAISM010008 Ampliación de Red de Eri	\$508,670.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,670.18
613610 24FAISM010010 Ampliación de Red de Eri	\$596,165.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,165.22
613612 24FAISM010012 Ampliación de Red de Eri	\$579,578.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,578.20
614000 División de terrenos y construcción de obra	\$808,529.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808,529.72
614606 24FAISM010006 Ampliación de Drenaje Sa	\$608,529.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,529.72
615000 Construcción de vías de comunicación	\$5,526,209.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,526,209.20
615601 24FAISM010001 Pavimentación Asfáltica e	\$1,051,514.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051,514.49
615602 24FAISM010002 Pavimentación Asfáltica e	\$480,561.59	\$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	\$480,561.59
615603 24FAISM010003 Reencarpetao de la Calle	\$216,079.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,079.24
615604 24FAISM010004 Pavimentación Asfáltica e	\$972,460.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972,460.69
615605 24FAISM010005 Reencarpetao Asfáltico c	\$711,747.17	\$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	\$711,747.17
615609 24FAISM010009 Reencarpetao Asfáltico c	\$482,517.17	\$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	\$482,517.17
615611 24FAISM010011 Reencarpetao de la Calle	\$1,120,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120,716.00
615613 24FAISM010013 Pavimentación Asfáltica d	\$482,612.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,612.85
FONDO DE APORTACIONES PARA LA	\$9,296,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,296,449.00

FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

100000 SERVICIOS PERSONALES	\$15,089,088.93	\$970,585.00	\$979,785.00	\$934,554.00	\$960,906.00	\$968,775.00	\$1,089,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,003,867.00	\$9,185,221.93
110000 Remuneraciones al personal de carácter f	\$12,227,142.60	\$970,585.00	\$976,785.00	\$934,554.00	\$960,906.00	\$968,775.00	\$982,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,794,541.00	\$6,432,601.60
113000 Sueldos base al personal permanente	\$12,227,142.60	\$970,585.00	\$976,785.00	\$934,554.00	\$960,906.00	\$968,775.00	\$982,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,794,541.00	\$6,432,601.60
113001 Sueldos Base al Personal Permanente	\$12,227,142.60	\$970,585.00	\$976,785.00	\$934,554.00	\$960,906.00	\$968,775.00	\$982,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,794,541.00	\$6,432,601.60
130000 Remuneraciones adicionales y especiales	\$2,210,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,326.00	\$2,104,394.00
132000 Primas de vacaciones, dominical y gratifica	\$2,210,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,326.00	\$2,104,394.00
132001 Prima de Vacaciones y Dominical	\$200,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,517.00	\$131,476.00



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HIDALGO

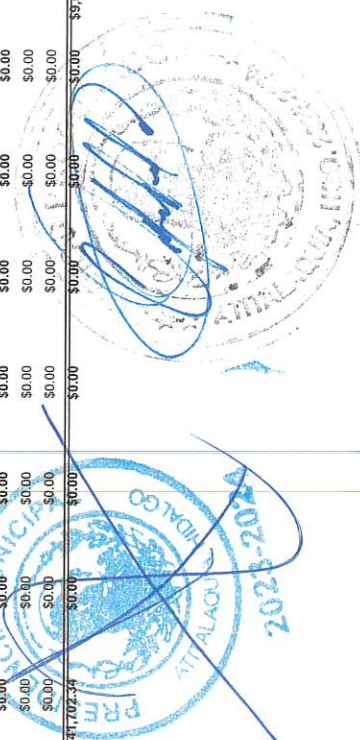
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 06/jul./2024 11:25 a. m.

Ubr: ELY T
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
132002 Gratificación Anual	\$2,009,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,809.00	\$1,992,918.00
140000 Seguridad Social	\$351,226.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,226.33
144000 Aportaciones para seguros	\$351,226.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,226.33
144001 Cuotas al Seguro de Vida Personal	\$351,226.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,226.33
170000 Pago de estímulos a servidores públicos	\$300,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$297,000.00
171000 Estímulos	\$300,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$297,000.00
171001 Estímulos	\$300,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$297,000.00
200000 MATERIALES Y SUMINISTROS	\$3,083,592.32	\$0.00	\$346,806.74	\$187,372.01	\$16,578.58	\$91,934.21	\$66,116.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,807.68	\$2,374,784.64
260000 Combustibles, lubricantes y aditivos	\$2,188,592.32	\$0.00	\$346,806.74	\$167,884.01	\$9,734.58	\$27,699.41	\$30,624.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,748.87	\$1,605,843.45
261000 Combustibles, lubricantes y aditivos	\$2,188,592.32	\$0.00	\$346,806.74	\$167,884.01	\$9,734.58	\$27,699.41	\$30,624.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,748.87	\$1,605,843.45
261001 Combustibles y Lubricantes para vehículos,	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
270000 Vestuario, blancos, prendas de protección	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
271000 Vestuario y uniformes	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
271001 Vestuario, Uniformes	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
290000 Herramientas, refacciones y accesorios m	\$295,000.00	\$0.00	\$0.00	\$19,488.00	\$6,844.00	\$64,234.80	\$35,492.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,058.81	\$168,941.19
296000 Refacciones y accesorios menores de equi	\$295,000.00	\$0.00	\$0.00	\$19,488.00	\$6,844.00	\$64,234.80	\$35,492.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,058.81	\$168,941.19
296001 Refacciones equipo transporte	\$295,000.00	\$0.00	\$0.00	\$19,488.00	\$6,844.00	\$64,234.80	\$35,492.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,058.81	\$168,941.19
300000 SERVICIOS GENERALES	\$5,734,208.75	\$166,886.01	\$479,381.00	\$584,155.00	\$5,100.00	\$1,162,913.40	\$586,324.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,984,959.61	\$2,749,249.14
310000 Servicios básicos	\$5,177,208.75	\$166,886.01	\$470,899.00	\$464,537.00	\$0.00	\$1,080,246.00	\$569,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,752,281.01	\$2,424,927.74
311000 Energía eléctrica	\$166,886.01	\$166,886.01	\$470,899.00	\$464,537.00	\$0.00	\$1,080,246.00	\$569,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,752,281.01	\$2,424,927.74
311001 Servicio de Energía Eléctrica	\$5,177,208.75	\$166,886.01	\$470,899.00	\$464,537.00	\$0.00	\$1,080,246.00	\$569,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,752,281.01	\$2,424,927.74
330000 Servicios profesionales, científicos, técni	\$200,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
334000 Servicios de capacitación	\$200,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
334002 Capacitación Policial	\$200,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
350000 Servicios de instalación, reparación, mani	\$357,000.00	\$0.00	\$8,682.00	\$19,618.00	\$5,100.00	\$82,667.40	\$16,611.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,678.60	\$224,321.40
355000 Reparación y mantenimiento de equipo de t	\$285,000.00	\$0.00	\$8,682.00	\$19,618.00	\$5,100.00	\$82,667.40	\$16,611.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,678.60	\$224,321.40
355001 Mantenimiento de Vehículos	\$285,000.00	\$0.00	\$8,682.00	\$19,618.00	\$5,100.00	\$82,667.40	\$16,611.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,678.60	\$224,321.40
357000 Instalación, reparación y mantenimiento de	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,167.40	\$16,611.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,178.60	\$223,821.40
357004 Mito a repelidor de radiocomunicaciones y c	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,167.40	\$16,611.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,178.60	\$223,821.40
500000 BIENES MUEBLES, INMUEBLES E IN	\$5,380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,500.00	\$5,308,500.00
540000 Vehículos y equipo de transporte	\$1,380,000.00	\$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	\$1,380,000.00
541000 Vehículos y equipo terrestre	\$1,380,000.00	\$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	\$1,380,000.00
541001 Vehículos y Equipo Terrestre	\$1,380,000.00	\$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	\$1,380,000.00
560000 Maquinaria, otros equipos y herramientas	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
565000 Equipo de comunicación y telecomunicación	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
565001 Equipos y Aparatos de Comunicación y Tel	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
FONDO DE APORTACIONES PARA EL	\$29,286,890.00	\$1,132,471.01	\$1,306,172.74	\$1,706,081.01	\$82,584.58	\$2,223,622.61	\$1,411,002.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,597,634.29	\$19,689,255.71

FDFOM FONDO DE FOMENTO MUNICIPAL



**Municipio de Atitalaquia
HIDALGO**

Analitico Mensual de Egresos Pagados por Fuentes de Financiamiento al 30/jun./2024
(Cifras en pesos y centavos)

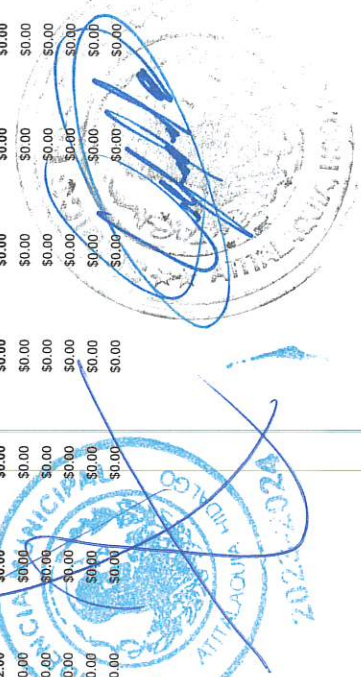
Fecha y hora de Impresión: 06/jul/2024 11:25 a. m.

Utr: ELYT
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 SERVICIOS PERSONALES	\$11,500,224.00	\$746,414.00	\$777,653.00	\$773,008.00	\$761,060.00	\$762,308.00	\$863,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,683,938.00	\$6,816,286.00
Remuneraciones al personal de carácter f	\$9,602,088.00	\$744,134.00	\$775,333.00	\$770,542.00	\$759,620.00	\$760,868.00	\$763,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,573,561.00	\$5,028,527.00
Sueldos base al personal permanente	\$9,602,088.00	\$744,134.00	\$775,333.00	\$770,542.00	\$759,620.00	\$760,868.00	\$763,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,573,561.00	\$5,028,527.00
Sueldos Base al Personal Permanente	\$9,602,088.00	\$744,134.00	\$775,333.00	\$770,542.00	\$759,620.00	\$760,868.00	\$763,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,573,561.00	\$5,028,527.00
Remuneraciones adicionales y especiales	\$1,877,136.00	\$1,580.00	\$1,270.00	\$1,416.00	\$390.00	\$390.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,427.00	\$1,772,709.00
Primas por años de servicios efectivos pres	\$7,800.00	\$260.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,210.00	\$5,590.00
Prima Quinquenal	\$7,800.00	\$260.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,210.00	\$5,590.00
Primas de vacaciones, dominical y gratificac	\$1,789,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,112.00	\$1,705,767.00
Prima de Vacaciones y Dominical	\$1,789,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,112.00	\$1,705,767.00
Gratificación Anual	\$171,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,762.00	\$94,952.00
Horas extraordinarias	\$79,457.00	\$1,320.00	\$880.00	\$1,026.00	\$0.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$76,107.00
Horas extras	\$79,457.00	\$1,320.00	\$880.00	\$1,026.00	\$0.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$76,107.00
Otras prestaciones sociales y económicas	\$21,000.00	\$700.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00	\$15,050.00
Prestaciones contractuales	\$21,000.00	\$700.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00	\$15,050.00
Prestaciones establecidas por condiciones f	\$21,000.00	\$700.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00	\$15,050.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$773,816.00	\$0.00	\$3,821.00	\$4,400.00	\$7,606.00	\$7,606.00	\$277,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,039.00	\$472,777.00
Ayudas sociales	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$230,000.00
Becas y otras ayudas para programas de ct	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$230,000.00
Becas	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$230,000.00
Pensiones y jubilaciones	\$273,816.00	\$0.00	\$3,821.00	\$4,400.00	\$7,606.00	\$7,606.00	\$7,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,039.00	\$242,777.00
Pensiones	\$273,816.00	\$0.00	\$3,821.00	\$4,400.00	\$7,606.00	\$7,606.00	\$7,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,039.00	\$242,777.00
Pensiones Y Jubilados	\$273,816.00	\$0.00	\$3,821.00	\$4,400.00	\$7,606.00	\$7,606.00	\$7,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,039.00	\$242,777.00
600000 INVERSION PUBLICA	\$614,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,429.00
Obra pública en bienes de dominio public	\$614,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,429.00
División de terrenos y construcción de obra:	\$614,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,429.00
Obras publicas en bienes de dominio publico	\$614,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,429.00
FONDO DE FOMENTO MUNICIPAL	\$12,888,469.00	\$746,414.00	\$767,474.00	\$777,408.00	\$765,656.00	\$769,514.00	\$1,141,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,964,977.00	\$7,923,492.00

FDOGP FONDO GENERAL DE PARTICIPACIONES

100000 SERVICIOS PERSONALES	\$26,161,362.00	\$1,651,511.00	\$1,639,654.00	\$1,656,188.00	\$1,704,006.00	\$1,748,439.00	\$1,872,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,272,574.00	\$16,888,788.00
Remuneraciones al personal de carácter f	\$20,562,692.00	\$1,581,447.00	\$1,571,717.00	\$1,605,787.00	\$1,641,030.00	\$1,642,675.00	\$1,614,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,656,960.00	\$10,905,732.00
Sueldos base al personal permanente	\$20,562,692.00	\$1,581,447.00	\$1,571,717.00	\$1,605,787.00	\$1,641,030.00	\$1,642,675.00	\$1,614,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,656,960.00	\$10,905,732.00
Sueldos Base al Personal Permanente	\$20,562,692.00	\$1,581,447.00	\$1,571,717.00	\$1,605,787.00	\$1,641,030.00	\$1,642,675.00	\$1,614,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,656,960.00	\$10,905,732.00
Remuneraciones adicionales y especiales	\$4,703,070.00	\$66,814.00	\$62,887.00	\$45,151.00	\$57,726.00	\$100,514.00	\$253,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,114.00	\$4,118,956.00
Primas por años de servicios efectivos pres	\$28,080.00	\$950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00	\$16,380.00
Prima Quinquenal	\$28,080.00	\$950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00	\$16,380.00
Primas de vacaciones, dominical y gratificac	\$3,954,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,840.00	\$3,777,150.00
Prima de Vacaciones y Dominical	\$3,954,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,840.00	\$3,777,150.00
Gratificación Anual	\$3,954,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,840.00	\$3,777,150.00
FONDO DE FOMENTO MUNICIPAL	\$12,888,469.00	\$746,414.00	\$767,474.00	\$777,408.00	\$765,656.00	\$769,514.00	\$1,141,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,964,977.00	\$7,923,492.00



**Municipio de Atitalaquia
HIDALGO**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cifras en pesos y centavos)**

Fecha y hora de Impresión: 06/jul./2024 11:25 a. m.

Ucr: ELY T
Rep: rptAnaliticoPresupuestoEgresos_FF

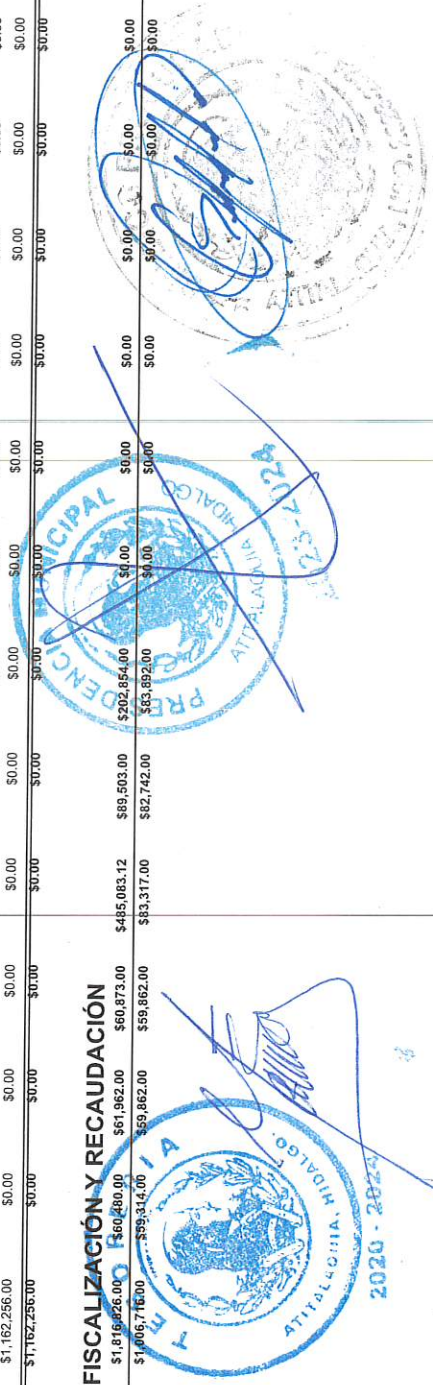
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
133000 Horas extraordinarias	\$720,000.00	\$62,864.00	\$60,737.00	\$43,201.00	\$55,776.00	\$98,564.00	\$73,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,574.00	\$325,426.00
133001 Horas extras	\$720,000.00	\$62,864.00	\$60,737.00	\$43,201.00	\$55,776.00	\$98,564.00	\$73,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,574.00	\$325,426.00
150000 Otras prestaciones sociales y económicas:	\$895,600.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$31,500.00	\$864,100.00
154000 Prestaciones contractuales	\$75,600.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$31,500.00	\$44,100.00
154001 Prestaciones establecidas por condiciones:	\$75,600.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$31,500.00	\$44,100.00
159000 Otras prestaciones sociales y económicas	\$820,000.00	\$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	\$820,000.00
159003 Otras Prestaciones	\$820,000.00	\$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	\$820,000.00
300000 SERVICIOS GENERALES	\$3,742,000.00	\$0.00	\$296,616.47	\$256,669.21	\$251,068.51	\$274,697.59	\$278,338.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357,389.76	\$2,384,610.24
350000 SERVICIOS DE instalación, reparación, mant	\$2,135,000.00	\$0.00	\$165,238.47	\$137,914.21	\$133,631.51	\$154,796.59	\$156,298.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747,879.76	\$1,387,120.24
358000 Servicios de limpieza y manejo de desecho:	\$2,135,000.00	\$0.00	\$165,238.47	\$137,914.21	\$133,631.51	\$154,796.59	\$156,298.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747,879.76	\$1,387,120.24
358002 Servicio de disposición de residuos sólidos	\$2,135,000.00	\$0.00	\$165,238.47	\$137,914.21	\$133,631.51	\$154,796.59	\$156,298.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747,879.76	\$1,387,120.24
390000 Otros servicios generales	\$1,607,000.00	\$0.00	\$131,377.00	\$118,755.00	\$117,437.00	\$119,901.00	\$122,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,510.00	\$997,490.00
398000 Impuesto sobre nóminas y otros que se der	\$1,607,000.00	\$0.00	\$131,377.00	\$118,755.00	\$117,437.00	\$119,901.00	\$122,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,510.00	\$997,490.00
398001 Impuesto sobre nóminas y otros que se der	\$1,607,000.00	\$0.00	\$131,377.00	\$118,755.00	\$117,437.00	\$119,901.00	\$122,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,510.00	\$997,490.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,242,072.00	\$129,522.27	\$118,467.81	\$118,873.04	\$78,589.76	\$99,025.26	\$119,165.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,643.69	\$578,428.31
440000 Ayudas sociales	\$480,000.00	\$84,082.27	\$73,027.81	\$75,433.04	\$33,149.76	\$53,585.26	\$73,725.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,003.69	\$88,996.31
445000 Ayudas sociales a instituciones sin fines de	\$480,000.00	\$84,082.27	\$73,027.81	\$75,433.04	\$33,149.76	\$53,585.26	\$73,725.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,003.69	\$88,996.31
445003 Desc. cuotas Estatales p/Ayuda a Inst. sin fi	\$480,000.00	\$84,082.27	\$73,027.81	\$75,433.04	\$33,149.76	\$53,585.26	\$73,725.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,003.69	\$88,996.31
450000 Pensiones y jubilaciones	\$762,072.00	\$45,440.00	\$45,440.00	\$45,440.00	\$45,440.00	\$45,440.00	\$45,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,640.00	\$489,432.00
451000 Pensiones	\$762,072.00	\$45,440.00	\$45,440.00	\$45,440.00	\$45,440.00	\$45,440.00	\$45,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,640.00	\$489,432.00
451001 Pensiones Y Jubilados	\$762,072.00	\$45,440.00	\$45,440.00	\$45,440.00	\$45,440.00	\$45,440.00	\$45,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,640.00	\$489,432.00
600000 INVERSION PUBLICA	\$5,448,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,448,527.00
610000 Obra pública en bienes de dominio public	\$5,448,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,448,527.00
614000 División de terrenos y construcción de obra:	\$5,448,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,448,527.00
614099 Obras publicas en bienes de dominio publico	\$5,249,268.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,249,268.38
614208 24FGP010008 Ampliación de Drenaje Sanit	\$199,258.62	\$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	\$199,258.62
FONDO GENERAL DE PARTICIPACION	\$36,593,961.00	\$1,781,033.27	\$2,054,737.28	\$2,031,730.25	\$2,093,665.27	\$2,722,161.35	\$2,270,280.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,293,607.45	\$24,300,353.55

FONDO DE COMPENSACIÓN MUNICIPAL

200000 MATERIALES Y SUMINISTROS	\$1,162,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162,256.00
260000 Combustibles, lubricantes y aditivos	\$1,162,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162,256.00
261000 Combustibles, lubricantes y aditivos	\$1,162,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162,256.00
261001 Combustibles y Lubricantes para vehículos	\$1,162,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162,256.00
FONDO DE COMPENSACIÓN MUNICIPAL	\$1,162,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162,256.00

FONDO DE FISCALIZACIÓN Y RECAUDACIÓN

100000 SERVICIOS PERSONALES	\$1,816,626.00	\$60,480.00	\$61,962.00	\$60,873.00	\$485,083.12	\$69,503.00	\$202,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960,765.12	\$856,070.88
110000 Remuneraciones al personal de carácter f	\$1,816,626.00	\$60,480.00	\$61,962.00	\$60,873.00	\$485,083.12	\$69,503.00	\$202,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960,765.12	\$856,070.88
110000 Remuneraciones al personal de carácter f	\$1,816,626.00	\$60,480.00	\$61,962.00	\$60,873.00	\$485,083.12	\$69,503.00	\$202,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960,765.12	\$856,070.88
FONDO DE FISCALIZACIÓN Y RECAUDACIÓN	\$1,816,626.00	\$60,480.00	\$61,962.00	\$60,873.00	\$485,083.12	\$69,503.00	\$202,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960,765.12	\$856,070.88



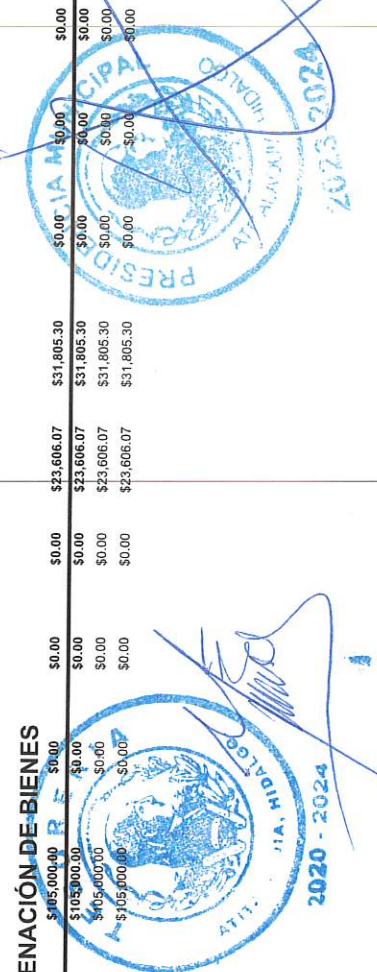
Municipio de Atitalaquia
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 06/jul./2024 11:25 a. m.

Usr: ELY T
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
113000 Sueldos base al personal permanente	\$1,006,716.00	\$59,862.00	\$59,862.00	\$59,862.00	\$83,317.00	\$82,742.00	\$83,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,989.00	\$577,727.00
113001 Sueldos Base al Personal Permanente	\$1,006,716.00	\$59,862.00	\$59,862.00	\$59,862.00	\$83,317.00	\$82,742.00	\$83,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,989.00	\$577,727.00
130000 Remuneraciones adicionales y especiales	\$194,033.00	\$1,166.00	\$2,100.00	\$1,011.00	\$0.00	\$0.00	\$8,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,283.00	\$181,750.00
132000 Primas de vacaciones, dominical y gratificar	\$182,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,006.00	\$174,027.00
132001 Prima de Vacaciones y Dominical	\$16,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,006.00	\$8,544.00
132002 Gratificación Anual	\$12,000.00	\$0.00	\$2,100.00	\$1,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,111.00	\$8,889.00
133000 Horas extraordinarias	\$165,483.00	\$1,166.00	\$2,100.00	\$1,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,111.00	\$162,372.00
133001 Horas extras	\$12,000.00	\$1,166.00	\$2,100.00	\$1,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,111.00	\$8,889.00
150000 Otras prestaciones sociales y económicas	\$616,077.00	\$0.00	\$0.00	\$0.00	\$401,766.12	\$6,761.00	\$110,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,483.12	\$96,593.88
152000 Indemnizaciones	\$616,077.00	\$0.00	\$0.00	\$0.00	\$401,766.12	\$6,761.00	\$110,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,483.12	\$96,593.88
152001 Indemnizaciones	\$616,077.00	\$0.00	\$0.00	\$0.00	\$401,766.12	\$6,761.00	\$110,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,483.12	\$96,593.88
FONDO DE FISCALIZACIÓN Y RECAU	\$1,816,826.00	\$807,480.00	\$617,962.00	\$607,873.00	\$485,083.12	\$397,503.00	\$202,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960,755.12	\$856,070.88
IESPS FONDO DEL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (TABACO)	\$625,287.00	\$0.00	\$19,802.84	\$50,188.90	\$91,626.70	\$0.00	\$46,540.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,158.84	\$417,128.16
200000 MATERIALES Y SUMINISTROS	\$625,287.00	\$0.00	\$19,802.84	\$50,188.90	\$91,626.70	\$0.00	\$46,540.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,158.84	\$417,128.16
260000 Combustibles, lubricantes y aditivos	\$625,287.00	\$0.00	\$19,802.84	\$50,188.90	\$91,626.70	\$0.00	\$46,540.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,158.84	\$417,128.16
261000 Combustibles, lubricantes y aditivos	\$625,287.00	\$0.00	\$19,802.84	\$50,188.90	\$91,626.70	\$0.00	\$46,540.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,158.84	\$417,128.16
261001 Combustibles y Lubricantes para vehículos, Lubricantes, refrigerantes y aditivos para ve	\$540,287.00	\$0.00	\$19,802.84	\$50,188.90	\$91,626.70	\$0.00	\$46,540.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,158.84	\$332,128.16
261002 Lubricantes, refrigerantes y aditivos para ve	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
FONDO DEL IMPUESTO ESPECIAL SO	\$625,287.00	\$0.00	\$19,802.84	\$50,188.90	\$91,626.70	\$0.00	\$46,540.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,158.84	\$417,128.16
IMSAN FONDO DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$251,473.00	\$0.00	\$0.00	\$15,312.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,624.00	\$220,849.00
200000 MATERIALES Y SUMINISTROS	\$251,473.00	\$0.00	\$0.00	\$15,312.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,624.00	\$220,849.00
290000 Herramientas, refacciones y accesorios m	\$251,473.00	\$0.00	\$0.00	\$15,312.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,624.00	\$220,849.00
298000 Refacciones y accesorios menores de maq	\$251,473.00	\$0.00	\$0.00	\$15,312.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,624.00	\$220,849.00
298001 Refacciones de maquinaria y otros equipos	\$251,473.00	\$0.00	\$0.00	\$15,312.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,624.00	\$220,849.00
300000 SERVICIOS GENERALES	\$132,413.00	\$0.00	\$0.00	\$19,546.00	\$0.00	\$27,043.52	\$67,311.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,901.21	\$18,511.79
350000 Servicios de instalación, reparación, mani	\$132,413.00	\$0.00	\$0.00	\$19,546.00	\$0.00	\$27,043.52	\$67,311.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,901.21	\$18,511.79
357000 Instalación, reparación y mantenimiento de	\$132,413.00	\$0.00	\$0.00	\$19,546.00	\$0.00	\$27,043.52	\$67,311.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,901.21	\$18,511.79
357001 Mantenimiento de Maquinaria y Equipo	\$132,413.00	\$0.00	\$0.00	\$19,546.00	\$0.00	\$27,043.52	\$67,311.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,901.21	\$18,511.79
FONDO DEL IMPUESTO SOBRE AUTO	\$383,866.00	\$0.00	\$0.00	\$34,858.00	\$15,312.00	\$27,043.52	\$67,311.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,525.21	\$239,340.79
ISREB ISR ENAJENACIÓN DE BIENES	\$405,000.00	\$0.00	\$0.00	\$0.00	\$23,606.07	\$31,805.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,411.37	\$449,588.63
200000 MATERIALES Y SUMINISTROS	\$405,000.00	\$0.00	\$0.00	\$0.00	\$23,606.07	\$31,805.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,411.37	\$449,588.63
210000 Materiales de administración, emisión de	\$105,000.00	\$0.00	\$0.00	\$0.00	\$23,606.07	\$31,805.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,411.37	\$49,588.63
211000 Materiales, útiles y equipos menores de ofic	\$105,000.00	\$0.00	\$0.00	\$0.00	\$23,606.07	\$31,805.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,411.37	\$49,588.63
211001 Material de Oficina	\$105,000.00	\$0.00	\$0.00	\$0.00	\$23,606.07	\$31,805.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,411.37	\$49,588.63



Municipio de Atitalaquia
HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/jul/2024 11:25 a.m.



Ubr: ELY T
Rpp: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
ISR ENAJENACIÓN DE BIENES															
	\$0,00	\$0,00	\$0,00	\$0,00	\$23,006.07	\$31,805.30	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$55,211.37	\$-89,588.63
ISR TA FONDO DEL IMPUESTO SOBRE LA RENTA															
100000	\$1,130,000.00	\$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	\$1,130,000.00
150000	\$1,130,000.00	\$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	\$1,130,000.00
152000	\$1,130,000.00	\$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	\$1,130,000.00
152001	\$1,130,000.00	\$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	\$1,130,000.00
200000	\$1,219,400.60	\$0,00	\$25,001.44	\$0,00	\$110,760.15	\$0,00	\$30,227.75	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$165,989.34	\$1,053,411.26
210000	\$523,600.00	\$0,00	\$25,001.44	\$0,00	\$110,760.15	\$0,00	\$30,227.75	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$165,989.34	\$357,610.66
211000	\$523,600.00	\$0,00	\$25,001.44	\$0,00	\$110,760.15	\$0,00	\$30,227.75	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$165,989.34	\$357,610.66
211001	\$523,600.00	\$0,00	\$25,001.44	\$0,00	\$110,760.15	\$0,00	\$30,227.75	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$165,989.34	\$357,610.66
240000	\$695,800.60	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$695,800.60
246000	\$695,800.60	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$695,800.60
246001	\$695,800.60	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$695,800.60
300000	\$2,800,599.40	\$0,00	\$0,00	\$251,947.65	\$62,997.86	\$387,478.70	\$360,495.17	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$1,062,919.38	\$1,737,680.02
310000	\$165,000.00	\$0,00	\$0,00	\$0,00	\$0,00	\$19,354.50	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$19,354.50	\$145,645.50
312000	\$165,000.00	\$0,00	\$0,00	\$0,00	\$0,00	\$19,354.50	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$19,354.50	\$145,645.50
312001	\$165,000.00	\$0,00	\$0,00	\$0,00	\$0,00	\$19,354.50	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$19,354.50	\$145,645.50
320000	\$1,265,599.40	\$0,00	\$0,00	\$251,947.65	\$62,997.86	\$75,744.81	\$189,049.62	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$589,739.94	\$675,859.46
323000	\$809,599.40	\$0,00	\$0,00	\$251,947.65	\$62,997.86	\$75,744.81	\$199,049.62	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$589,739.94	\$219,859.46
323002	\$809,599.40	\$0,00	\$0,00	\$251,947.65	\$62,997.86	\$75,744.81	\$199,049.62	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$589,739.94	\$219,859.46
326000	\$456,000.00	\$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	\$456,000.00
326001	\$456,000.00	\$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	\$456,000.00
390000	\$1,370,000.00	\$0,00	\$0,00	\$0,00	\$0,00	\$292,379.39	\$161,445.55	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$453,824.94
395000	\$1,370,000.00	\$0,00	\$0,00	\$0,00	\$0,00	\$292,379.39	\$161,445.55	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$453,824.94
395009	\$1,370,000.00	\$0,00	\$0,00	\$0,00	\$0,00	\$292,379.39	\$161,445.55	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$453,824.94
FONDO DEL IMPUESTO SOBRE LA RENTA															
	\$5,150,000.00	\$0,00	\$25,001.44	\$251,947.65	\$173,756.01	\$387,478.70	\$390,722.92	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$1,228,308.72	\$3,921,691.28

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

200000	\$1,436,406.00	\$48,406.73	\$86,697.34	\$84,956.78	\$51,685.49	\$128,005.92	\$105,610.93	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$516,363.19	\$921,042.81
260000	\$1,436,406.00	\$48,406.73	\$86,697.34	\$84,956.78	\$51,685.49	\$128,005.92	\$105,610.93	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$516,363.19	\$921,042.81
261000	\$1,436,406.00	\$48,406.73	\$86,697.34	\$84,956.78	\$51,685.49	\$128,005.92	\$105,610.93	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$516,363.19	\$921,042.81
261001	\$1,319,293.00	\$48,406.73	\$86,697.34	\$83,116.78	\$51,685.49	\$91,251.12	\$90,642.93	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$462,000.39	\$857,292.61
261002	\$117,113.00	\$0,00	\$0,00	\$1,840.00	\$0,00	\$36,754.80	\$14,768.00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$53,362.80	\$63,750.20
FONDO DEL IMPUESTO A LA VENTA															
	\$1,436,406.00	\$48,406.73	\$86,697.34	\$84,956.78	\$51,685.49	\$128,005.92	\$105,610.93	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$516,363.19	\$921,042.81

RECPO RECURSOS PROPIOS



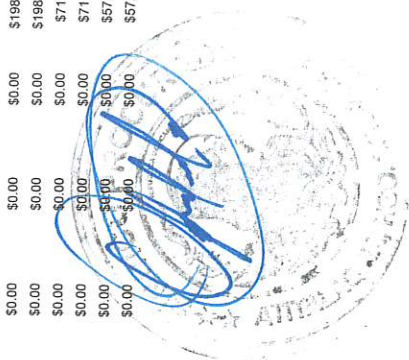
**Municipio de Atitalaquia
HIDALGO**

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 06/jul./2024 11:25 a. m.

Uer: ELY T
Rsp: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 SERVICIOS PERSONALES	\$9,425,231.00	\$1,009,558.00	\$560,259.20	\$582,224.50	\$556,941.11	\$566,496.00	\$546,436.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,821,915.70	\$5,603,315.30
Remuneraciones al personal de carácter f	\$4,814,106.00	\$772,040.00	\$311,590.00	\$311,590.00	\$311,590.00	\$311,590.00	\$304,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,323,135.00	\$2,490,971.00
Dietas	\$4,814,106.00	\$772,040.00	\$311,590.00	\$311,590.00	\$311,590.00	\$311,590.00	\$304,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,323,135.00	\$2,490,971.00
120000 Remuneraciones al personal de carácter t	\$2,657,305.50	\$200,108.00	\$204,616.00	\$173,841.00	\$175,774.00	\$186,925.00	\$165,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107,192.00	\$1,550,113.50
Sueldo Base al personal eventual	\$2,627,305.50	\$200,108.00	\$204,616.00	\$173,841.00	\$175,774.00	\$186,925.00	\$165,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107,192.00	\$1,520,113.50
Sueldo Base a Personal Eventual	\$2,627,305.50	\$200,108.00	\$204,616.00	\$173,841.00	\$175,774.00	\$186,925.00	\$165,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107,192.00	\$1,520,113.50
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
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	\$886,199.50	\$37,472.00	\$37,472.00	\$64,183.00	\$47,656.00	\$53,650.00	\$60,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,628.00	\$585,571.50
132000 Primas de vacaciones, dominical y gratificaf	\$236,906.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,808.00	\$224,098.50
132001 Prima de Vacaciones y Dominical	\$35,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,808.00	\$22,227.00
132002 Gratificación Anual	\$201,871.50	\$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	\$201,871.50
133000 Horas extraordinarias	\$60,000.00	\$5,188.00	\$8,010.00	\$8,221.00	\$10,656.00	\$10,723.00	\$5,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,747.00	\$12,253.00
133001 Horas extras	\$60,000.00	\$5,188.00	\$8,010.00	\$8,221.00	\$10,656.00	\$10,723.00	\$5,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,747.00	\$12,253.00
134000 Compensaciones	\$569,293.00	\$32,222.00	\$29,462.00	\$55,962.00	\$57,100.00	\$42,927.00	\$42,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,073.00	\$349,220.00
134001 Compensaciones	\$569,293.00	\$32,222.00	\$29,462.00	\$55,962.00	\$57,100.00	\$42,927.00	\$42,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,073.00	\$349,220.00
150000 Otras prestaciones sociales y económicas:	\$572,620.00	\$0.00	\$1,149.20	\$27,178.50	\$9,871.11	\$1,095.95	\$2,280.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,574.70	\$531,045.30
155000 Apoyos a la capacitación de los servidores i	\$37,000.00	\$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	\$37,000.00
155001 Apoyos a la capacitación de los servidores i	\$37,000.00	\$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	\$37,000.00
159000 Otras prestaciones sociales y económicas	\$535,620.00	\$0.00	\$1,149.20	\$27,178.50	\$9,871.11	\$1,095.95	\$2,280.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,574.70	\$494,045.30
159001 Medicinas y productos farmacéuticos	\$340,560.00	\$0.00	\$488.00	\$0.00	\$4,022.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,510.12	\$336,049.88
159002 Honorarios médicos y exámenes de laborat	\$195,060.00	\$0.00	\$661.20	\$27,178.50	\$5,848.99	\$1,095.95	\$2,280.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,064.58	\$157,995.42
170000 Pago de estímulos a servidores públicos	\$495,000.00	\$0.00	\$5,432.00	\$5,432.00	\$12,050.00	\$13,236.00	\$13,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,386.00	\$445,614.00
171000 Estímulos	\$495,000.00	\$0.00	\$5,432.00	\$5,432.00	\$12,050.00	\$13,236.00	\$13,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,386.00	\$445,614.00
200000 MATERIALES Y SUMINISTROS	\$17,501,557.80	\$744,444.88	\$1,569,466.17	\$2,084,414.03	\$860,653.23	\$750,984.12	\$856,775.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,866,737.52	\$10,634,820.28
210000 Materiales de administración, emisión de	\$3,689,703.00	\$22,323.04	\$361,414.45	\$647,804.41	\$217,322.86	\$43,784.63	\$164,323.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,456,988.59	\$2,232,714.41
211000 Materiales, útiles y equipos menores de ofic	\$1,499,410.00	\$0.00	\$188,147.17	\$476,068.66	\$124,009.00	\$13,436.55	\$47,220.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848,882.17	\$650,527.83
211001 Material de Oficina	\$1,443,810.00	\$0.00	\$181,647.57	\$450,823.74	\$121,867.80	\$9,640.88	\$36,539.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,519.89	\$643,290.11
211002 Gastos de Oficina	\$55,600.00	\$0.00	\$6,468.60	\$25,244.92	\$2,141.20	\$3,795.67	\$10,680.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,362.28	\$7,237.72
214000 Materiales, útiles y equipos menores de tec	\$697,430.00	\$0.00	\$43,668.97	\$44,137.89	\$4,991.02	\$4,505.81	\$68,846.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,150.44	\$491,279.56
214001 Material para Bienes Informáticos	\$671,800.00	\$0.00	\$43,668.97	\$44,137.89	\$4,991.02	\$4,505.81	\$65,303.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,607.44	\$479,192.56
214002 Materiales de Grabación	\$25,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,543.00	\$12,087.00
215000 Material Impreso e información digital	\$400,359.00	\$0.00	\$63,436.11	\$88,749.81	\$17,574.00	\$15,229.64	\$18,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,581.56	\$201,777.44
215001 Material Impreso e Información Digital	\$400,359.00	\$0.00	\$63,436.11	\$88,749.81	\$17,574.00	\$15,229.64	\$13,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,581.56	\$201,777.44
216000 Material de Limpieza	\$67,656.00	\$0.00	\$31,662.20	\$21,990.90	\$1,992.00	\$0.00	\$16,046.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,693.56	\$572,902.44
216001 Material de Limpieza	\$67,656.00	\$0.00	\$31,662.20	\$21,990.90	\$1,992.00	\$0.00	\$16,046.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,693.56	\$572,902.44
217000 Materiales y útiles de enseñanza	\$98,410.00	\$0.00	\$34,500.00	\$16,857.15	\$0.00	\$6,054.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,412.14	\$30,997.86
217001 Material Didáctico	\$98,410.00	\$0.00	\$34,500.00	\$16,857.15	\$0.00	\$6,054.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,412.14	\$30,997.86





**Municipio de Atitlaquía
HIDALGO**

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cifras en pesos y centavos)

Utr: ELY T
Rep: rptAnalíticoPresupuestoEgresos_FF
Fecha y hora de Impresión: 06/jul/2024 11:25 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
218000	Materiales para el registro e identificación d	\$22,323.04	\$0.00	\$0.00	\$28,766.84	\$4,557.64	\$18,641.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,288.72	\$265,209.28
218002	Identificadores e iconos de señalización	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,780.00
218003	Formas Valoradas	\$22,323.04	\$0.00	\$0.00	\$28,766.84	\$4,557.64	\$18,641.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,288.72	\$79,429.28
220000	Alimentos y utensilios	\$0.00	\$254,203.80	\$165,847.87	\$14,990.55	\$26,255.00	\$112,532.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,829.76	\$661,726.74
221001	Alimentación de Personas	\$0.00	\$254,203.80	\$165,847.87	\$14,941.76	\$22,055.00	\$112,190.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569,238.97	\$406,817.53
222000	Productos alimenticios para animales	\$0.00	\$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
222001	Alimentación de Animales	\$0.00	\$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
223000	Utensilios para el servicio de alimentación	\$0.00	\$0.00	\$0.00	\$48.79	\$4,200.00	\$342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.79	\$124,909.21
223001	Utensilios para el Servicio de Alimentación	\$0.00	\$0.00	\$0.00	\$48.79	\$4,200.00	\$342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.79	\$124,909.21
230000	Materias primas y materiales de producció	\$0.00	\$2,340.00	\$44,950.00	\$44,080.92	\$1,274.41	\$2,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,034.33	\$36,765.67
231000	Productos agrícolas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,765.67
231001	Productos agrícolas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,765.67
231003	Productos forestales	\$0.00	\$2,340.00	\$44,950.00	\$44,080.92	\$0.00	\$2,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,759.92	\$13,725.59
240000	Materiales y artículos de construcción y d	\$0.00	\$175,735.92	\$379,565.91	\$136,464.20	\$91,463.67	\$106,946.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,176.51	\$3,211,412.49
241000	Productos minerales no metálicos	\$0.00	\$9,280.00	\$15,033.60	\$19,789.60	\$9,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,453.20	\$1,370,871.80
241001	Productos minerales no metálicos	\$0.00	\$9,280.00	\$15,033.60	\$19,789.60	\$9,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,453.20	\$1,370,871.80
242000	Cemento y productos de concreto	\$0.00	\$0.00	\$93,342.00	\$73,149.60	\$4,713.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,205.10	\$162,394.90
242001	Cemento y productos de concreto	\$0.00	\$0.00	\$93,342.00	\$73,149.60	\$4,713.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,205.10	\$162,394.90
243000	Cal, yeso y productos de yeso	\$0.00	\$6,043.60	\$2,660.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,503.60	\$28,496.40
243001	Cal, yeso y productos de yeso	\$0.00	\$6,043.60	\$2,660.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,503.60	\$28,496.40
244000	Madera y productos de madera	\$0.00	\$0.00	\$16,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,066.00	\$35,434.00
244001	Madera y productos de madera	\$0.00	\$0.00	\$16,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,066.00	\$35,434.00
245000	Vidrio y productos de vidrio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00
245001	Vidrio y productos de vidrio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.00
246000	Material eléctrico y electrónico	\$1,015,375.00	\$81,843.49	\$82,246.76	\$33,929.80	\$32,386.81	\$18,777.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,184.75	\$786,190.25
246001	Material Eléctrico	\$947,475.00	\$81,843.49	\$82,246.76	\$33,929.80	\$31,278.00	\$18,777.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,966.23	\$738,508.77
246002	Material Electrónico	\$67,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,218.52	\$27,681.48
247000	Artículos metálicos para la construcción	\$229,462.00	\$0.00	\$6,871.60	\$408.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,520.40	\$116,941.60
247001	Artículos metálicos para la construcción	\$229,462.00	\$0.00	\$6,871.60	\$408.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,520.40	\$116,941.60
248000	Materiales complementarios	\$219,062.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$1,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,494.00	\$204,568.00
248001	Materiales complementarios	\$219,062.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$1,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,494.00	\$204,568.00
249000	Otros materiales y artículos de construcción	\$759,565.00	\$0.00	\$71,697.23	\$9,187.20	\$13,813.36	\$85,408.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,149.46	\$515,415.54
249001	Otros materiales y artículos de construcción	\$759,565.00	\$0.00	\$71,697.23	\$9,187.20	\$13,813.36	\$85,408.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,149.46	\$515,415.54
250000	Productos químicos, farmacéuticos y de l	\$562,470.00	\$0.00	\$58,871.18	\$51,391.83	\$57,631.80	\$46,158.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,680.72	\$223,789.28
251000	Sustancias químicas básicas	\$15,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,630.00
251001	Sustancias Químicas	\$15,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,630.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00
252001	Plaguicidas, Abonos y Fertilizantes	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00
254000	Materiales, accesorios y suministros médic	\$26,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,600.00
254001	Materiales, accesorios y suministros médic	\$26,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,600.00



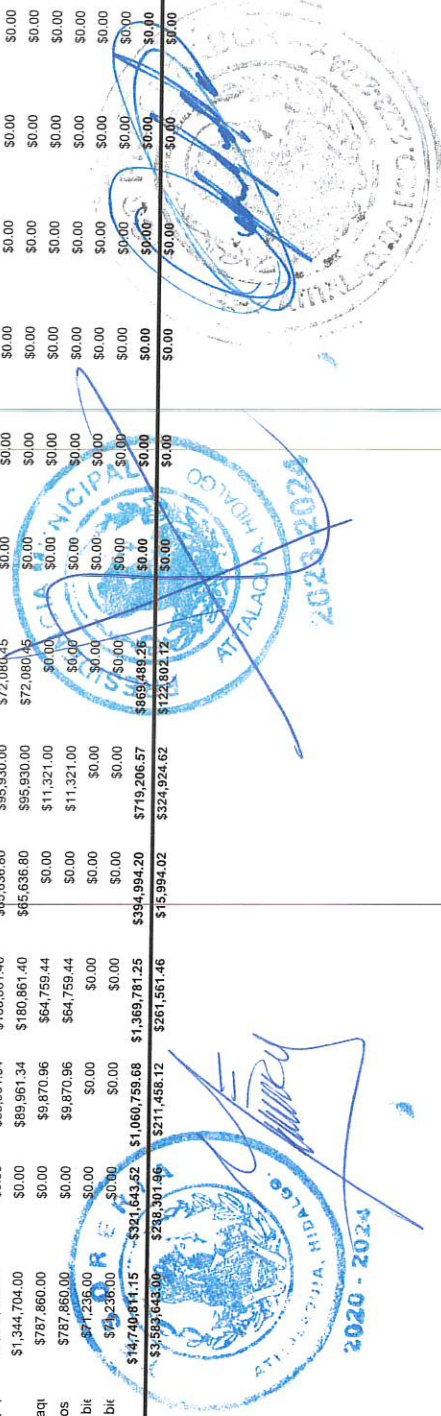
**Municipio de Atitalaquia
HIDALGO**

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 06/jul/2024 11:25 a. m.

Ulr: ELY T
Repr: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
254001	Materiales, accesorios y Suministros Médico	\$0.00	\$7,391.00	\$79,974.86	\$51,161.00	\$56,712.50	\$45,901.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,141.01	\$35,458.99
256000	Fibras sintéticas, hules, plásticos y derivad	\$0.00	\$1,480.18	\$2,652.40	\$230.83	\$919.30	\$257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,539.71	\$65,900.29
256001	Fibras sintéticas, hules, plásticos y derivad	\$0.00	\$1,480.18	\$2,652.40	\$230.83	\$919.30	\$257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,539.71	\$65,900.29
259000	Otros productos químicos	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$74,300.00
259001	Otros productos químicos	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$74,300.00
260000	Combustibles, lubricantes y aditivos	\$718,971.84	\$525,646.80	\$252,975.92	\$314,791.46	\$363,465.81	\$330,591.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,506,333.59	\$2,062,252.41
261000	Combustibles, lubricantes y aditivos	\$718,971.84	\$525,646.80	\$252,975.92	\$314,791.46	\$363,465.81	\$330,591.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,506,333.59	\$2,062,252.41
261001	Combustibles y Lubricantes para vehículos,	\$718,971.84	\$525,646.80	\$252,975.92	\$314,791.46	\$363,465.81	\$330,591.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,506,333.59	\$2,062,252.41
261002	Lubricantes, refrigerantes y aditivos para ve	\$0.00	\$11,212.16	\$88,982.80	\$6,450.00	\$31,028.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,972.96	\$136,825.20
270000	Vestuario, blancos, prendas de protector	\$0.00	\$73,528.40	\$167,425.52	\$8,845.00	\$29,400.65	\$2,017.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,216.61	\$448,552.39
271000	Vestuario y uniformes	\$0.00	\$73,528.40	\$167,425.52	\$8,845.00	\$29,400.65	\$2,017.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,216.61	\$448,552.39
271001	Vestuario, Uniformes	\$0.00	\$23,304.40	\$43,886.52	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,322.92	\$192,177.08
272000	Prendas de seguridad y protección persona	\$0.00	\$23,304.40	\$43,886.52	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,322.92	\$192,177.08
272001	Prendas de seguridad y protección persona	\$0.00	\$23,304.40	\$43,886.52	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,322.92	\$192,177.08
273000	Prendas de Protección	\$0.00	\$21,804.00	\$46,892.00	\$0.00	\$12,795.05	\$2,017.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,508.09	\$108,060.91
273001	Artículos deportivos	\$0.00	\$21,804.00	\$46,892.00	\$0.00	\$12,795.05	\$2,017.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,508.09	\$108,060.91
273001	Artículos Deportivos	\$0.00	\$0.00	\$76,647.00	\$8,845.00	\$8,073.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,565.60	\$18,434.40
274000	Productos textiles	\$0.00	\$0.00	\$76,647.00	\$8,845.00	\$8,073.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,565.60	\$18,434.40
274001	Productos textiles	\$0.00	\$0.00	\$76,647.00	\$8,845.00	\$8,073.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,565.60	\$18,434.40
275000	Blancos y otros productos textiles, excepto l	\$13,700.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$8,300.00
275001	Blancos y otros productos textiles, excepto l	\$13,700.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$8,300.00
280000	Materiales y suministros para seguridad	\$150,000.00	\$28,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,420.00	\$121,580.00
280000	Materiales y suministros para seguridad	\$150,000.00	\$28,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,420.00	\$121,580.00
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	\$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	\$45,000.00
290000	Herramientas, refacciones y accesorios m	\$2,537,084.30	\$117,825.62	\$301,217.14	\$72,756.41	\$137,718.15	\$91,810.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,477.41	\$45,000.00
291000	Herramientas menores	\$183,930.00	\$3,150.00	\$34,406.00	\$7,119.61	\$25,614.00	\$4,341.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,624.39	\$91,305.61
291001	Herramientas Menores	\$183,930.00	\$3,150.00	\$34,406.00	\$7,119.61	\$25,614.00	\$4,341.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,624.39	\$91,305.61
292000	Refacciones y accesorios menores de edifi	\$63,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,360.00
292001	Refacciones y accesorios menores de edifi	\$63,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,360.00
293000	Refacciones y accesorios menores de mobi	\$10,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,715.00
293001	Refacciones y accesorios menores de mobi	\$10,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,715.00
294000	Refacciones y accesorios menores de equi	\$75,279.30	\$0.00	\$21,190.30	\$0.00	\$4,853.15	\$15,388.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,431.63	\$33,847.67
294001	Refacciones y accesorios menores de equi	\$75,279.30	\$0.00	\$21,190.30	\$0.00	\$4,853.15	\$15,388.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,431.63	\$33,847.67
296000	Refacciones y accesorios menores de equi	\$1,344,704.00	\$0.00	\$89,961.34	\$65,636.80	\$95,930.00	\$72,080.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,469.99	\$840,234.01
296001	Refacciones y accesorios menores de equi	\$1,344,704.00	\$0.00	\$89,961.34	\$65,636.80	\$95,930.00	\$72,080.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,469.99	\$840,234.01
298000	Refacciones equipo transporte	\$787,860.00	\$0.00	\$9,870.96	\$64,759.44	\$11,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,951.40	\$701,908.60
298001	Refacciones y accesorios menores de maq	\$787,860.00	\$0.00	\$9,870.96	\$64,759.44	\$11,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,951.40	\$701,908.60
299000	Refacciones de maquinaria y otros equi	\$71,236.00	\$0.00	\$64,759.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,759.44	\$7,476.56
299001	Refacciones y accesorios menores otros bit	\$71,236.00	\$0.00	\$64,759.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,759.44	\$7,476.56
299001	Refacciones y accesorios menores otros bit	\$71,236.00	\$0.00	\$64,759.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,759.44	\$7,476.56
300000	SERVICIOS GENERALES	\$14,740,811.15	\$321,643.52	\$1,369,781.25	\$394,994.20	\$719,206.57	\$969,488.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,735,874.48	\$10,004,936.67
310000	Servicios básicos	\$3,593,643.00	\$288,301.96	\$211,488.12	\$15,994.02	\$324,924.62	\$122,802.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175,042.30	\$2,408,600.70



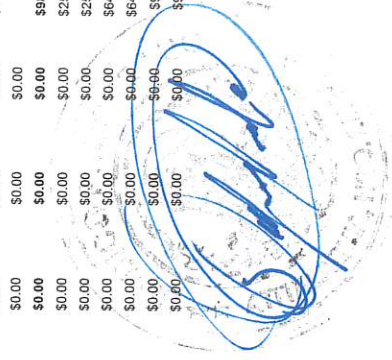
Municipio de Atitalaquia
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 06/jul./2024 11:25 a. m.

Ubr: ELY T
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
311000 Energía eléctrica	\$3,440,291.00	\$227,270.00	\$202,024.00	\$232,773.00	\$0.00	\$333,397.12	\$111,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107,084.12	\$2,333,206.88	
311001 Servicio de Energía Eléctrica	\$1,940,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940,291.00	\$0.00
311002 Servicio de Energía eléctrica DAP	\$1,500,000.00	\$227,270.00	\$202,024.00	\$232,773.00	\$0.00	\$333,397.12	\$111,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107,084.12	\$392,915.88	
312000 Gas	\$0.00	\$0.00	\$0.00	\$19,354.50	\$0.00	-\$19,354.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312001 Gas	\$0.00	\$0.00	\$0.00	\$19,354.50	\$0.00	-\$19,354.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314000 Telefonía tradicional	\$134,352.00	\$11,031.96	\$9,434.12	\$9,433.96	\$15,994.02	\$10,882.00	\$11,182.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,958.18	\$66,393.82	
314001 Servicio Telefónico Tradicional	\$134,352.00	\$11,031.96	\$9,434.12	\$9,433.96	\$15,994.02	\$10,882.00	\$11,182.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,958.18	\$66,393.82	
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	
318000 Servicios postales y telegráficos	\$4,000.00	\$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	\$4,000.00	
318001 Servicio Postal	\$4,000.00	\$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	\$4,000.00	
320000 Servicios de arrendamiento	\$2,545,850.00	\$0.00	\$202,147.58	\$441,852.09	\$49,282.69	\$114,802.84	\$79,033.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,118.80	\$1,658,731.20	
322000 Arrendamiento de edificios	\$259,250.00	\$0.00	\$31,053.38	\$15,526.69	\$15,526.69	\$60,258.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,365.60	\$136,884.40	
322001 Arrendamiento de edificios	\$259,250.00	\$0.00	\$31,053.38	\$15,526.69	\$15,526.69	\$60,258.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,365.60	\$136,884.40	
325000 Arrendamiento de equipo de transporte	\$373,800.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,064.00	\$326,736.00	
325001 Servicios de arrendamiento de vehículos y (\$373,800.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,064.00	\$326,736.00	
326000 Arrendamiento de maquinaria, otros equipo	\$596,300.00	\$0.00	\$0.00	\$94,836.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,836.84	\$501,463.16	
326001 Arrendamiento de Maquinaria y Equipo	\$596,300.00	\$0.00	\$0.00	\$94,836.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,836.84	\$501,463.16	
329000 Otros arrendamientos	\$1,316,500.00	\$0.00	\$149,750.20	\$331,488.56	\$28,536.00	\$54,544.00	\$58,533.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,852.36	\$693,647.64	
329001 Otros arrendamientos	\$1,316,500.00	\$0.00	\$149,750.20	\$331,488.56	\$28,536.00	\$54,544.00	\$58,533.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,852.36	\$693,647.64	
330000 Servicios profesionales, científicos, técnicos	\$1,513,629.00	\$15,290.73	\$8,202.17	\$62,127.95	\$9,603.49	\$44,864.80	\$101,254.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,343.72	\$1,272,285.28	
331000 Servicios legales, de contabilidad, auditoría	\$125,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,300.00	
331003 Servicios de Consultoría y Asesoría	\$125,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,300.00	
333000 Servicios de consultoría administrativa, pro	\$480,960.00	\$0.00	\$0.00	\$46,466.98	\$9,603.49	\$10,832.49	\$21,002.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,905.77	\$393,054.23	
333001 Servicios de informática	\$480,960.00	\$0.00	\$0.00	\$46,466.98	\$9,603.49	\$10,832.49	\$21,002.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,905.77	\$393,054.23	
333002 Servicios de Consultoría, Administrativa, Pr	\$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	
334000 Servicios de capacitación	\$256,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,300.00	
334001 Capacitación	\$256,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,300.00	
336000 Servicios de apoyo administrativo, fotocopia	\$151,069.00	\$15,290.73	\$8,202.17	\$15,660.97	\$0.00	\$16,632.31	\$4,531.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,317.95	\$90,751.05	
336001 Servicios de apoyo administrativo, fotocopia	\$151,069.00	\$15,290.73	\$8,202.17	\$15,660.97	\$0.00	\$16,632.31	\$4,531.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,317.95	\$90,751.05	
339000 Servicios profesionales, científicos y técnicos	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$482,600.00	
339003 Prestación de Servicios Profesionales	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$232,600.00	
339004 Prestación de Servicios Técnicos Integrales	\$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	
340000 Servicios financieros, bancarios y comer	\$665,680.00	\$27,457.83	\$12,684.01	\$40,827.85	\$13,591.62	\$1,886.98	\$1,877.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,325.92	\$567,354.08	
341000 Servicios financieros y bancarios	\$35,600.00	\$12,136.05	\$3,640.14	\$3,360.48	\$2,297.66	\$1,886.98	\$1,877.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,198.94	\$10,401.06	
341001 Intereses, Descuentos, y otros Servicios Ba	\$35,600.00	\$12,136.05	\$3,640.14	\$3,360.48	\$2,297.66	\$1,886.98	\$1,877.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,198.94	\$10,401.06	
345000 Seguros de bienes patrimoniales	\$536,800.00	\$15,321.78	\$0.00	\$37,467.37	\$11,293.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,083.11	\$472,716.89	
345001 Seguros de Bienes Patrimoniales	\$536,800.00	\$15,321.78	\$0.00	\$37,467.37	\$11,293.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,083.11	\$472,716.89	
347000 Fletes y manobras	\$93,280.00	\$0.00	\$0.00	\$9,043.87	\$0.00	\$9,043.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,043.87	\$84,236.13	
347001 Fletes y Manobras	\$93,280.00	\$0.00	\$0.00	\$9,043.87	\$0.00	\$9,043.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,043.87	\$84,236.13	



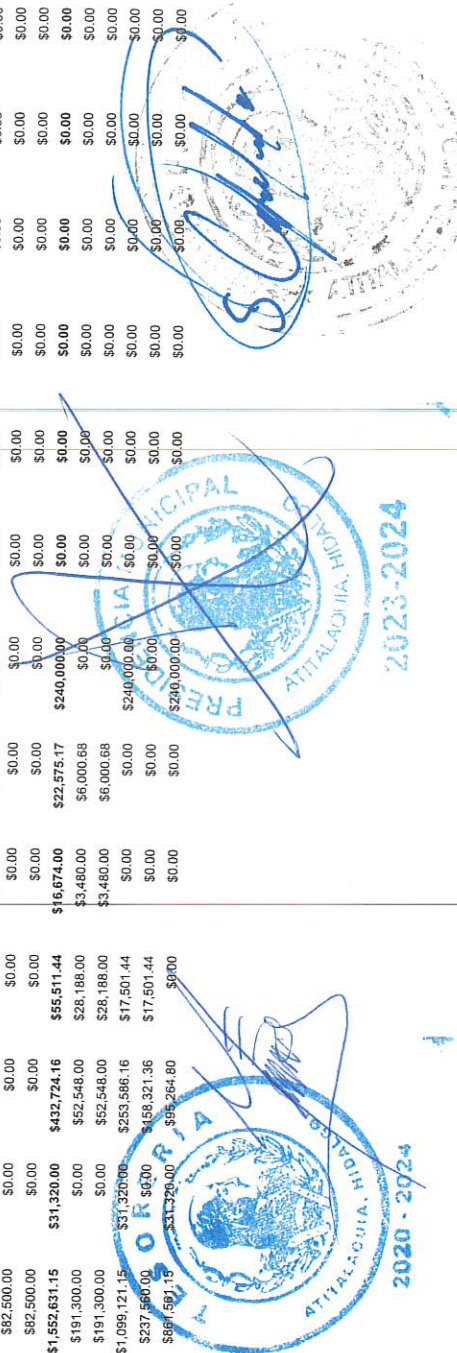
Municipio de Atitalaquia
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 06/jul./2024 11:25 a. m.

Utr: ELY T
Rpt: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
350000 Servicios de instalación, reparación, mant	\$1,991,190.00	\$0.00	\$52,200.00	\$125,344.80	\$122,470.27	\$129,415.28	\$158,304.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,735.52	\$1,402,454.48
351000 Conservación y mantenimiento menor de in	\$640,300.00	\$0.00	\$52,200.00	\$87,116.00	\$109,460.87	\$0.00	\$84,436.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,213.27	\$307,086.73
351001 Conservación y mantenimiento menor de in	\$640,300.00	\$0.00	\$52,200.00	\$87,116.00	\$109,460.87	\$0.00	\$84,436.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,213.27	\$307,086.73
352000 Instalación, reparación y mantenimiento de	\$65,800.00	\$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	\$65,800.00
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$40,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719.20	\$40,080.80
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	\$7,500.00	\$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	\$7,500.00
353001 Mantenimiento de bienes informáticos	\$7,500.00	\$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	\$7,500.00
355000 Reparación y mantenimiento de equipo de t	\$730,090.00	\$0.00	\$0.00	\$35,444.80	\$13,009.40	\$128,720.28	\$57,073.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,248.30	\$495,841.70
355001 Mantenimiento de Vehículos	\$730,090.00	\$0.00	\$0.00	\$35,444.80	\$13,009.40	\$128,720.28	\$57,073.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,248.30	\$495,841.70
356000 Reparación y mantenimiento de equipo de c	\$124,000.00	\$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	\$124,000.00
356001 Reparación y mantenimiento de equipo de c	\$124,000.00	\$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	\$124,000.00
357000 Instalación, reparación y mantenimiento de	\$369,400.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$696.00	\$17,074.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,554.75	\$348,845.25
357001 Mantenimiento de Maquinaria y Equipo	\$339,400.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$696.00	\$17,074.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,554.75	\$318,845.25
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:	\$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
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
359000 Servicios de jardinería y fumigación	\$19,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,100.00
359001 Servicios de jardinería y fumigación	\$19,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,100.00
360000 Servicios de comunicación social y public	\$880,590.00	\$7,418.00	\$78,072.64	\$156,711.72	\$66,655.51	\$12,480.00	\$90,321.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,659.07	\$468,930.93
361000 Difusión por radio, televisión y otros medios	\$539,700.00	\$7,418.00	\$78,072.64	\$73,579.21	\$13,583.01	\$0.00	\$21,356.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,008.87	\$345,691.13
361001 Difusión de programas y actividades gubern	\$374,500.00	\$0.00	\$78,072.64	\$10,939.21	\$10,000.01	\$0.00	\$21,356.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,367.87	\$254,132.13
361002 Impresiones y Publicaciones Oficiales	\$165,200.00	\$0.00	\$0.00	\$62,640.00	\$3,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,641.00	\$91,559.00
362000 Difusión por radio, televisión y otros medios	\$217,390.00	\$0.00	\$0.00	\$66,892.51	\$44,952.50	\$12,480.00	\$52,725.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,050.20	\$40,339.80
362001 Difusión por radio, televisión y otros medios	\$217,390.00	\$0.00	\$0.00	\$66,892.51	\$44,952.50	\$12,480.00	\$52,725.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,050.20	\$40,339.80
365000 Servicios de la industria filmica, del sonido)	\$38,500.00	\$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	\$38,500.00
365001 Servicio de creación y difusión de contenido	\$38,500.00	\$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	\$38,500.00
366000 Servicio de creación y difusión de contenido	\$85,000.00	\$0.00	\$0.00	\$16,240.00	\$8,120.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$44,400.00
366001 Servicio de creación y difusión de contenido	\$85,000.00	\$0.00	\$0.00	\$16,240.00	\$8,120.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$44,400.00
370000 Servicios de traslado y viáticos	\$12,508.00	\$1,855.00	\$1,740.00	\$5,135.00	\$1,310.00	\$4,174.00	\$4,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,294.00	\$194,214.00
375000 Viáticos en el país	\$130,008.00	\$1,855.00	\$1,740.00	\$5,135.00	\$1,310.00	\$4,174.00	\$4,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,294.00	\$111,714.00
375001 Viáticos en el país	\$130,008.00	\$1,855.00	\$1,740.00	\$5,135.00	\$1,310.00	\$4,174.00	\$4,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,294.00	\$111,714.00
379000 Otros servicios de traslado y hospedaje	\$82,500.00	\$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	\$82,500.00
379001 Otros servicios de traslado y hospedaje	\$82,500.00	\$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	\$82,500.00
380000 Servicios oficiales	\$1,552,621.15	\$31,320.00	\$432,724.16	\$55,511.44	\$16,674.00	\$22,575.17	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,804.77	\$753,826.38
381000 Gastos de ceremonial	\$191,300.00	\$0.00	\$52,548.00	\$28,188.00	\$3,480.00	\$6,000.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,216.68	\$101,083.32
381001 Gastos de Ceremonial	\$191,300.00	\$0.00	\$52,548.00	\$28,188.00	\$3,480.00	\$6,000.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,216.68	\$101,083.32
382000 Gastos de orden social y cultural	\$1,099,121.15	\$31,320.00	\$253,586.16	\$17,501.44	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,407.60	\$556,713.55
382001 Gastos de orden social	\$237,580.00	\$0.00	\$158,321.36	\$17,501.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,822.80	\$61,757.20
382002 Eventos Culturales y sociales	\$861,541.15	\$31,320.00	\$95,264.80	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,584.80	\$494,976.35



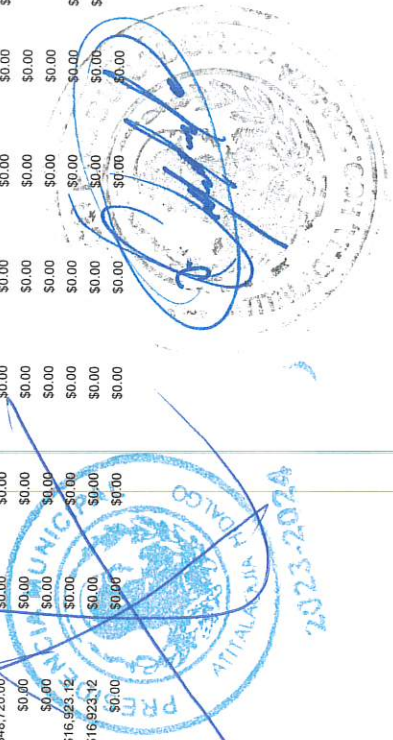
Municipio de Atitalaquia
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cifras en pesos y centavos)

Fecha y hora de impresión: 06/jul./2024 11:25 a. m.

Ucr: ELYT
Rpt: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
385000 Gastos de representación	\$282,210.00	\$0.00	\$126,590.00	\$9,822.00	\$13,194.00	\$16,574.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,180.49	\$96,029.51
385001 Gastos de representación	\$282,210.00	\$0.00	\$126,590.00	\$9,822.00	\$13,194.00	\$16,574.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,180.49	\$96,029.51
390000 Otros servicios generales	\$1,795,100.00	\$0.00	\$61,531.00	\$220,708.94	\$99,412.60	\$64,081.88	\$70,815.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,550.38	\$1,278,549.62
391000 Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
391001 Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
392000 Impuestos y derechos	\$517,500.00	\$0.00	\$26,847.00	\$1,753.00	\$13,967.00	\$1,412.00	\$5,275.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,254.96	\$468,245.04
392006 Pago de derechos	\$517,500.00	\$0.00	\$26,847.00	\$1,753.00	\$13,967.00	\$1,412.00	\$5,275.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,254.96	\$468,245.04
394000 Sentencias y resoluciones por autoridad cor	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
394006 Sentencias y resoluciones por autoridad cor	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
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
395000 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
396000 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
396000 Otros servicios generales	\$1,122,600.00	\$0.00	\$34,684.00	\$218,955.94	\$85,445.60	\$62,669.88	\$65,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,295.42	\$655,304.58
399000 Exámenes de Laboratorio y estudios de Me	\$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
399009 Otros servicios generales	\$1,077,600.00	\$0.00	\$34,684.00	\$218,955.94	\$85,445.60	\$62,669.88	\$65,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,295.42	\$610,304.58
400000 TRANSFERENCIAS, ASIGNACIONES	\$16,363,419.96	\$137,860.00	\$287,430.86	\$679,258.76	\$404,586.13	\$556,807.93	\$355,808.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,421,752.66	\$13,941,667.30
410000 Transferencias internas y asignaciones al	\$11,853,419.96	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00	\$11,193,419.96
415000 Transferencias internas otorgadas a entidac	\$11,853,419.96	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00	\$11,193,419.96
440000 Ayudas sociales	\$4,510,000.00	\$27,860.00	\$177,430.86	\$569,258.76	\$294,586.13	\$446,807.93	\$245,808.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,761,752.66	\$2,748,247.34
441000 Ayudas sociales a personas	\$3,050,000.00	\$9,360.00	\$106,356.46	\$345,559.01	\$165,335.01	\$352,409.59	\$192,228.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,249.05	\$1,878,750.95
441001 Ayudas sociales a personas	\$2,500,000.00	\$9,360.00	\$106,356.46	\$345,559.01	\$165,335.01	\$352,409.59	\$192,228.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,249.05	\$1,328,750.95
441002 Premios, recompensas, pensiones de grati	\$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	\$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
441005 Programas de atención Ciudadana	\$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
443000 Ayudas sociales a instituciones de enseñan	\$1,135,000.00	\$18,500.00	\$47,074.40	\$217,111.76	\$66,480.00	\$82,050.34	\$41,579.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,796.49	\$642,203.51
443001 Ayudas sociales a instituciones de enseñan	\$1,135,000.00	\$18,500.00	\$47,074.40	\$217,111.76	\$66,480.00	\$82,050.34	\$41,579.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,796.49	\$642,203.51
445000 Ayudas sociales a instituciones sin fines de	\$325,000.00	\$0.00	\$24,000.00	\$6,588.00	\$42,771.12	\$12,348.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,707.12	\$227,292.88
445004 Ayudas Sociales a Instituciones sin fines de	\$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
445005 Ayudas a Instituciones de Salud Pública	\$265,000.00	\$0.00	\$24,000.00	\$6,588.00	\$42,771.12	\$12,348.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,707.12	\$167,292.88
500000 BIENES MUEBLES, INMUEBLES E IN	\$7,940,500.00	\$25,999.00	\$20,961.20	\$294,089.26	\$193,166.77	\$62,725.12	\$3,265,643.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,862,604.47	\$4,077,895.53
510000 Mobiliario y equipo de administración	\$1,316,500.00	\$0.00	\$0.00	\$188,099.26	\$121,186.77	\$56,975.12	\$65,643.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,904.27	\$884,595.73
511000 Muebles de oficina y estantería	\$481,000.00	\$0.00	\$0.00	\$110,000.00	\$96,686.00	\$37,150.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,556.00	\$188,444.00
511001 Muebles de oficina y estantería	\$481,000.00	\$0.00	\$0.00	\$110,000.00	\$96,686.00	\$37,150.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,556.00	\$188,444.00
512000 Muebles, excepto de oficina y estantería	\$230,000.00	\$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	\$230,000.00
512001 Muebles, excepto de oficina y estantería	\$230,000.00	\$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	\$230,000.00
515000 Equipo de cómputo y de tecnología de la int	\$280,000.00	\$0.00	\$0.00	\$78,099.26	\$24,500.77	\$19,825.12	\$16,923.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,348.27	\$140,651.73
515001 Bienes informáticos	\$280,000.00	\$0.00	\$0.00	\$78,099.26	\$24,500.77	\$19,825.12	\$16,923.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,348.27	\$140,651.73
519000 Otros mobiliarios y equipos de administrac	\$327,500.00	\$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	\$327,500.00



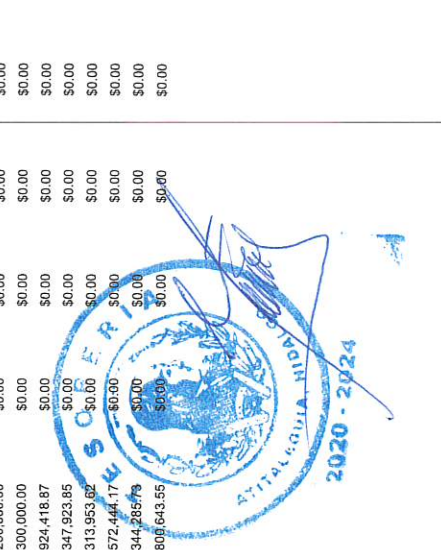
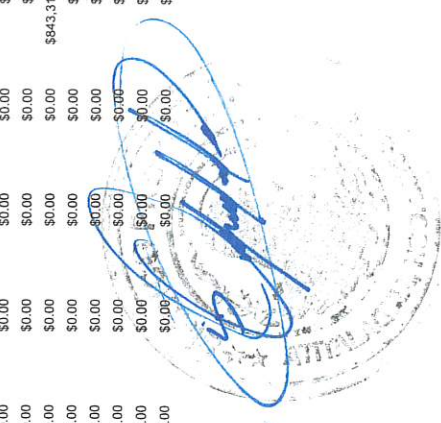
Municipio de Atitalaquia
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/jul./2024 | 11:25 a. m.

Ubr: ELYT
Rpp: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
519001 Equipo de Administración	\$77,500.00	\$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	\$77,500.00
519002 Adjudicaciones, Expropiaciones e indemniz	\$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
520000 Mobiliario y equipo educacional y recreati	\$65,000.00	\$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	\$65,000.00
521000 Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
521001 Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
523000 Cámaras fotográficas y de video	\$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
523001 Cámaras fotográficas y de video	\$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
530000 Equipo e instrumental médico y de labora	\$485,000.00	\$0.00	\$0.00	\$39,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,940.00	\$445,060.00
531000 Equipo médico y de laboratorio	\$485,000.00	\$0.00	\$0.00	\$39,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,940.00	\$445,060.00
531001 Equipo médico y de laboratorio	\$485,000.00	\$0.00	\$0.00	\$39,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,940.00	\$445,060.00
540000 Vehículos y equipo de transporte	\$120,000.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$109,500.00
542000 Carrocerías y remolques	\$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
542001 Carrocerías y remolques	\$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
549000 Otros equipos de transporte	\$50,000.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$39,500.00
549001 Otros equipos de transporte	\$50,000.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$39,500.00
549002 Otros equipos de transporte	\$252,000.00	\$20,961.20	\$0.00	\$55,550.00	\$72,000.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,260.20	\$71,739.80
565000 Equipo de comunicación y telecomunicaci	\$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	\$24,001.00
565001 Equipos y Aparatos de Comunicación y Tel	\$50,000.00	\$25,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,999.00	\$24,001.00
567000 Herramientas y máquinas-herramienta	\$202,000.00	\$0.00	\$20,961.20	\$55,550.00	\$72,000.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,261.20	\$47,738.80
567001 Herramientas y Máquinas-Herramientas	\$202,000.00	\$0.00	\$20,961.20	\$55,550.00	\$72,000.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,261.20	\$47,738.80
580000 Bienes inmuebles	\$5,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00	\$2,500,000.00
581000 Terrenos	\$2,500,000.00	\$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	\$2,500,000.00
581001 Terreno	\$2,500,000.00	\$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	\$2,500,000.00
583000 Edificios no residenciales	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00
583001 Edificios y Locales	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00
600000 INVERSION PUBLICA	\$20,023,143.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,011,486.45	\$3,707,690.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,719,187.28	\$13,303,955.92
610000 Obra pública en bienes de dominio public	\$20,023,143.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,011,486.45	\$3,707,690.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,719,187.28	\$13,303,955.92
612000 Edificación no habitacional	\$4,115,790.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,157.90	\$485,177.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529,335.47	\$2,586,455.51
612108 24REPO010008 Rehabilitación de Oficinas	\$1,529,335.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,157.90	\$485,177.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529,335.47	\$0.00
612112 24REPO010012 Construcción de Biblioteca	\$580,438.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,438.09
612116 24REPO010016 Rehabilitación de Plaza Pr	\$1,181,017.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181,017.42
612118 24REPO010018 Construcción del Centro d	\$275,000.00	\$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	\$275,000.00
612119 24REPO010019 Rehabilitación de casa 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
612127 24REPO010027 Construcción de Centro de	\$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
614000 División de terrenos y construcción de obra:	\$4,924,418.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843,317.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843,317.95	\$4,081,100.92
614101 24REPO010001 Construcción de Cimentac	\$347,923.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,923.85
614102 24REPO010002 Construcción de Cárcamo	\$313,953.62	\$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	\$313,953.62
614103 24REPO010003 Construcción de Cimentac	\$572,444.17	\$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	\$572,444.17
614107 24REPO010007 Ampliación de Drenaje Sar	\$344,285.73	\$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	\$344,285.73
614111 24REPO010011 Construcción de Casa de s	\$1,809,643.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809,643.55



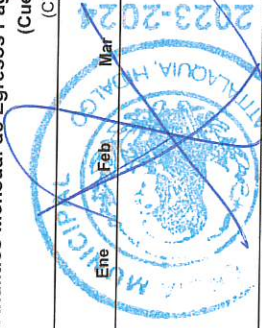

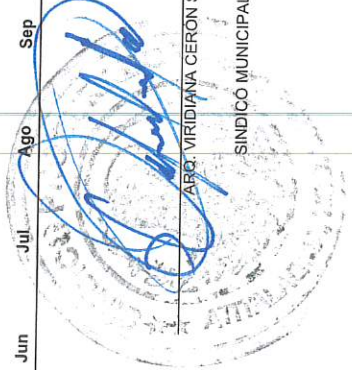
Municipio de Atitalaquia
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024
(Cifras con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 06/jul./2024 11:25 a. m.



Utr. ELY T
Rep. rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
		 <p>LIC. JORGE RAMIREZ LOPEZ PRESIDENTE MUNICIPAL CONSTITUCIONAL</p>													
		 <p>L.C. EVA GARCIA MOCHEZUMA TESORERA MUNICIPAL</p>													
		 <p>ARQ. VIRIDIANA CERON SOLIS SINDICO MUNICIPAL</p>													