

Municipio de Atitalaquia  
 HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2021  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jul./2021  
 11:52 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>CISAN FONDO DEL COMPENSACIÓN SOBRE AUTOMOVILES NUEVOS</b>															
600000	INVERSION PUBLICA	\$58,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,924.00
610000	Obra pública en bienes de dominio públic	\$58,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,924.00
615000	Construcción de vías de comunicación	\$58,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,924.00
615001	Construcción de vías de comunicación (Bac	\$58,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,924.00
	<b>FONDO DEL COMPENSACIÓN SOBRE</b>	<b>\$58,924.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,924.00</b>
<b>FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL</b>															
600000	INVERSION PUBLICA	\$5,825,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,825,594.00
610000	Obra pública en bienes de dominio públic	\$5,825,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,825,594.00
614000	División de terrenos y construcción de obra:	\$5,825,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,825,594.00
614099	Obras publica en bienes de dominio publico	\$5,825,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,825,594.00
	<b>FONDO DE APORTACIONES PARA LA</b>	<b>\$5,825,594.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,825,594.00</b>
<b>FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS</b>															
100000	SERVICIOS PERSONALES	\$13,980,551.00	\$694,610.00	\$775,858.00	\$1,126,130.00	\$884,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480,972.00	\$10,499,579.00
110000	Remuneraciones al personal de carácter p	\$11,543,448.00	\$694,610.00	\$748,858.00	\$1,126,130.00	\$884,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,453,972.00	\$8,089,476.00
113000	Sueldos base al personal permanente	\$11,543,448.00	\$694,610.00	\$748,858.00	\$1,126,130.00	\$884,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,453,972.00	\$8,089,476.00
113001	Sueldos Base al Personal Permanente	\$11,543,448.00	\$694,610.00	\$748,858.00	\$1,126,130.00	\$884,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,453,972.00	\$8,089,476.00
130000	Remuneraciones adicionales y especiales	\$2,087,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,087,103.00
132000	Primas de vacaciones, dominical y gratificar	\$2,087,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,087,103.00
132001	Prima de Vacaciones y Dominical	\$189,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,753.00
132002	Gratificación Anual	\$1,897,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897,350.00
170000	Pago de estímulos a servidores públicos	\$350,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$323,000.00
171000	Estímulos	\$350,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$323,000.00
171001	Estímulos	\$350,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$323,000.00
200000	MATERIALES Y SUMINISTROS	\$2,717,785.00	\$0.00	\$179,970.90	\$261,473.31	\$188,721.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,166.18	\$2,087,618.82
210000	Materiales de administración, emisión de	\$80,000.00	\$0.00	\$11,637.21	\$1,438.13	\$7,537.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,612.98	\$59,387.02
211000	Materiales, útiles y equipos menores de ofic	\$50,000.00	\$0.00	\$11,637.21	\$1,438.13	\$3,898.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,974.20	\$33,025.80
211001	Material de Oficina	\$50,000.00	\$0.00	\$11,637.21	\$1,438.13	\$3,898.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,974.20	\$33,025.80
214000	Materiales, útiles y equipos menores de tec	\$30,000.00	\$0.00	\$0.00	\$0.00	\$3,638.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,638.78	\$26,361.22
214001	Material para Bienes Informáticos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$3,638.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,638.78	\$26,361.22
260000	Combustibles, lubricantes y aditivos	\$2,172,785.00	\$0.00	\$143,176.19	\$209,015.02	\$138,374.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,566.00	\$1,682,219.00
261000	Combustibles, lubricantes y aditivos	\$2,172,785.00	\$0.00	\$143,176.19	\$209,015.02	\$138,374.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,566.00	\$1,682,219.00
261001	Combustibles y Lubricantes para vehiculos	\$2,072,785.00	\$0.00	\$142,741.19	\$206,692.52	\$119,630.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,064.68	\$1,603,154.32
261002	Lubricantes, refrigerantes y aditivos para ve	\$100,000.00	\$0.00	\$435.00	\$2,322.50	\$18,743.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,501.32	\$78,498.68





Atitalaquia  
 Ustr: eLy107 2021  
 Rep: rptAnalíticoPresupuestoEgresos\_FF

### Municipio de Atitalaquia HIDALGO

#### Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jul./2021  
 11:52 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
270000 Vestuario, blancos, prendas de protección	\$165,000.00	\$0.00	\$0.00	\$32,107.64	\$14,476.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,584.44	\$118,415.56
271000 Vestuario y uniformes	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
271001 Vestuario, Uniformes	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
272000 Prendas de seguridad y protección persona	\$65,000.00	\$0.00	\$0.00	\$32,107.64	\$14,476.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
272001 Prendas de Protección	\$65,000.00	\$0.00	\$0.00	\$32,107.64	\$14,476.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,584.44	\$18,415.56
290000 Herramientas, refacciones y accesorios m	\$300,000.00	\$0.00	\$25,157.50	\$18,912.52	\$28,332.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,584.44	\$18,415.56
296000 Refacciones y accesorios menores de equip	\$300,000.00	\$0.00	\$25,157.50	\$18,912.52	\$28,332.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,402.76	\$227,597.24
296001 Refacciones equipo transporte	\$300,000.00	\$0.00	\$25,157.50	\$18,912.52	\$28,332.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,402.76	\$227,597.24
<b>300000 SERVICIOS GENERALES</b>	<b>\$4,027,000.00</b>	<b>\$11,281.00</b>	<b>\$249,266.70</b>	<b>\$272,317.99</b>	<b>\$252,533.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$785,399.51</b>	<b>\$3,241,600.49</b>
310000 Servicios básicos	\$3,377,000.00	\$0.00	\$247,866.00	\$182,135.00	\$241,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,266.00	\$2,705,734.00
311000 Energía eléctrica	\$3,377,000.00	\$0.00	\$247,866.00	\$182,135.00	\$241,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,266.00	\$2,705,734.00
311001 Servicio de Energía Eléctrica	\$3,377,000.00	\$0.00	\$247,866.00	\$182,135.00	\$241,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,266.00	\$2,705,734.00
340000 Servicios financieros, bancarios y comer	\$350,000.00	\$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	\$350,000.00
345000 Seguro de bienes patrimoniales	\$350,000.00	\$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	\$350,000.00
345001 Seguros de Bienes Patrimoniales	\$350,000.00	\$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	\$350,000.00
350000 Servicios de instalación, reparación, mant	\$300,000.00	\$11,281.00	\$1,400.70	\$90,182.99	\$11,268.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,133.51	\$185,866.49
355000 Reparación y mantenimiento de equipo de t	\$300,000.00	\$11,281.00	\$1,400.70	\$90,182.99	\$11,268.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,133.51	\$185,866.49
355001 Mantenimiento de Vehículos	\$300,000.00	\$11,281.00	\$1,400.70	\$90,182.99	\$11,268.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,133.51	\$185,866.49
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$298,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$298,700.00</b>
550000 Equipo de defensa y seguridad	\$298,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,700.00
551000 Equipo de defensa y seguridad	\$298,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,700.00
551001 Maquinaria y Equipo de Seguridad Pública	\$298,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,700.00
<b>FONDO DE APORTACIONES PARA EL</b>	<b>\$21,024,036.00</b>	<b>\$705,891.00</b>	<b>\$1,205,095.60</b>	<b>\$1,659,921.30</b>	<b>\$1,325,629.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,896,537.69</b>	<b>\$16,127,498.31</b>

#### FDOFM FONDO DE FOMENTO MUNICIPAL

100000 SERVICIOS PERSONALES	\$10,895,215.00	\$635,532.00	\$632,960.00	\$848,932.00	\$735,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,853,318.00	\$8,041,897.00
110000 Remuneraciones al personal de carácter p	\$8,937,576.00	\$631,110.00	\$629,600.00	\$845,572.00	\$732,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,838,816.00	\$6,098,760.00
113000 Sueldos base al personal permanente	\$8,937,576.00	\$631,110.00	\$629,600.00	\$845,572.00	\$732,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,838,816.00	\$6,098,760.00
113001 Sueldos Base al Personal Permanente	\$8,937,576.00	\$631,110.00	\$629,600.00	\$845,572.00	\$732,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,838,816.00	\$6,098,760.00
130000 Remuneraciones adicionales y especiales	\$1,713,479.00	\$1,972.00	\$910.00	\$910.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,702.00	\$1,708,777.00
131000 Primas por años de servicios efectivos pres	\$17,160.00	\$910.00	\$910.00	\$910.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,640.00	\$13,520.00
131001 Prima Quinquenal	\$17,160.00	\$910.00	\$910.00	\$910.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,640.00	\$13,520.00
132000 Primas de vacaciones, dominical y gratificar	\$1,646,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646,319.00
132001 Prima de Vacaciones y Dominical	\$1,646,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646,319.00
132002 Gratificación Anual	\$1,487,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487,608.00
133000 Horas extraordinarias	\$50,000.00	\$1,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.00	\$48,938.00
133001 Horas extras	\$50,000.00	\$1,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.00	\$48,938.00
150000 Otras prestaciones sociales y económica	\$54,600.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$44,800.00
154000 Prestaciones contractuales	\$54,600.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$44,800.00





Atitalaquia  
Usr: epl  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Municipio de Atitalaquia  
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2021  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jul./2021  
11:52 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
154001	Prestaciones establecidas por condiciones i	\$54,600.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$44,800.00
160000	Previsiones	\$189,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,560.00
161000	Previsiones de carácter laboral, económica	\$189,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,560.00
161001	Provisiones sobre remuneraciones	\$189,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,560.00
400000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$397,548.00</b>	<b>\$3,996.00</b>	<b>\$3,996.00</b>	<b>\$4,356.00</b>	<b>\$4,116.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,464.00</b>
440000	Ayudas sociales	\$348,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,156.00
442000	Becas y otras ayudas para programas de cr	\$348,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,156.00
442001	Becas	\$348,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,156.00
450000	Pensiones y jubilaciones	\$49,392.00	\$3,996.00	\$3,996.00	\$4,356.00	\$4,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,928.00
451000	Pensiones	\$49,392.00	\$3,996.00	\$3,996.00	\$4,356.00	\$4,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,928.00
451001	Pensiones Y Jubilados	\$49,392.00	\$3,996.00	\$3,996.00	\$4,356.00	\$4,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,928.00
600000	<b>INVERSION PUBLICA</b>	<b>\$316,635.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$316,635.00</b>
610000	Obra pública en bienes de dominio públic	\$316,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,635.00
614000	División de terrenos y construcción de obra	\$316,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,635.00
614099	Obras publica en bienes de dominio publico	\$316,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,635.00
<b>FONDO DE FOMENTO MUNICIPAL</b>		<b>\$11,609,398.00</b>	<b>\$639,528.00</b>	<b>\$636,956.00</b>	<b>\$853,288.00</b>	<b>\$740,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,869,782.00</b>

**FDOGP FONDO GENERAL DE PARTICIPACIONES**

SERVICIOS PERSONALES		\$20,835,723.00	\$1,192,159.00	\$1,275,920.00	\$1,548,005.00	\$1,363,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,379,644.00	\$15,456,079.00
110000	Remuneraciones al personal de carácter f	\$17,021,124.00	\$1,187,359.00	\$1,254,443.00	\$1,543,685.00	\$1,372,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,358,230.00	\$11,662,894.00
113000	Sueldos base al personal permanente	\$17,021,124.00	\$1,187,359.00	\$1,254,443.00	\$1,543,685.00	\$1,372,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,358,230.00	\$11,662,894.00
113001	Sueldos Base al Personal Permanente	\$17,021,124.00	\$1,187,359.00	\$1,254,443.00	\$1,543,685.00	\$1,372,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,358,230.00	\$11,662,894.00
130000	Remuneraciones adicionales y especiales	\$3,391,499.00	\$1,300.00	\$18,152.00	\$1,170.00	-\$12,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,289.00	\$3,383,210.00
131000	Primas por años de servicios efectivos pres	\$18,720.00	\$1,300.00	\$1,235.00	\$1,170.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,875.00	\$13,845.00
131001	Prima Quinquenal	\$18,720.00	\$1,300.00	\$1,235.00	\$1,170.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,875.00	\$13,845.00
132000	Primas de vacaciones, dominical y gratifica	\$3,227,779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,227,779.00
132001	Prima de Vacaciones y Dominical	\$3,227,779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,227,779.00
132002	Gratificación Anual	\$2,915,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,915,277.00
133000	Horas extraordinarias	\$145,000.00	\$0.00	\$16,917.00	\$0.00	-\$13,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00
133001	Horas extras	\$145,000.00	\$0.00	\$16,917.00	\$0.00	-\$13,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00
150000	Otras prestaciones sociales y económicas	\$54,600.00	\$3,500.00	\$3,325.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,125.00	\$41,475.00
154000	Prestaciones contractuales	\$54,600.00	\$3,500.00	\$3,325.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,125.00	\$41,475.00
154001	Prestaciones establecidas por condiciones i	\$54,600.00	\$3,500.00	\$3,325.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,125.00	\$41,475.00
160000	Previsiones	\$368,500.00	\$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	\$368,500.00
161000	Previsiones de carácter laboral, económica	\$368,500.00	\$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	\$368,500.00
161001	Provisiones sobre remuneraciones	\$368,500.00	\$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	\$368,500.00
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$255,125.00</b>	<b>\$0.00</b>	<b>\$20,701.65</b>	<b>\$25,932.96</b>	<b>\$22,197.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,832.37</b>	<b>\$186,292.63</b>
290000	Herramientas, refacciones y accesorios m	\$255,125.00	\$0.00	\$20,701.65	\$25,932.96	\$22,197.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,832.37	\$186,292.63
296000	Refacciones y accesorios menores de equij	\$255,125.00	\$0.00	\$20,701.65	\$25,932.96	\$22,197.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,832.37	\$186,292.63



Municipio de Atitalaquia  
 HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2021  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jul./2021 11:52 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
296001	Refacciones equipo transporte	\$255,125.00	\$0.00	\$20,701.65	\$25,932.96	\$22,197.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,832.37	\$186,292.63
300000	<b>SERVICIOS GENERALES</b>	<b>\$1,799,577.64</b>	<b>\$0.00</b>	<b>\$110,803.00</b>	<b>\$168,770.50</b>	<b>\$137,193.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$416,767.00</b>	<b>\$1,382,810.64</b>
350000	Servicios de instalación, reparación, mant	\$219,577.64	\$0.00	\$21,341.00	\$75,853.50	\$12,542.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,737.00	\$109,840.64
355000	Reparación y mantenimiento de equipo de t	\$219,577.64	\$0.00	\$21,341.00	\$75,853.50	\$12,542.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,737.00	\$109,840.64
355001	Mantenimiento de Vehículos	\$219,577.64	\$0.00	\$21,341.00	\$75,853.50	\$12,542.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,737.00	\$109,840.64
390000	Otros servicios generales	\$1,580,000.00	\$0.00	\$89,462.00	\$92,917.00	\$124,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,030.00	\$1,272,970.00
398000	Impuesto sobre nóminas y otros que se der	\$1,580,000.00	\$0.00	\$89,462.00	\$92,917.00	\$124,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,030.00	\$1,272,970.00
398001	Impuesto sobre nóminas y otros que se der	\$1,580,000.00	\$0.00	\$89,462.00	\$92,917.00	\$124,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,030.00	\$1,272,970.00
400000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$991,160.00</b>	<b>\$63,504.00</b>	<b>\$46,821.00</b>	<b>\$61,312.00</b>	<b>\$73,949.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245,586.00</b>	<b>\$745,574.00</b>
440000	Ayudas sociales	\$410,000.00	\$32,322.00	\$32,632.00	\$31,882.00	\$32,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,468.00	\$280,532.00
445000	Ayudas sociales a instituciones sin fines de	\$410,000.00	\$32,322.00	\$32,632.00	\$31,882.00	\$32,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,468.00	\$280,532.00
445003	Desc. cuotas Estatales p/Ayuda a Inst. sin f	\$410,000.00	\$32,322.00	\$32,632.00	\$31,882.00	\$32,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,468.00	\$280,532.00
450000	<b>Pensiones y jubilaciones</b>	<b>\$581,160.00</b>	<b>\$31,182.00</b>	<b>\$14,189.00</b>	<b>\$29,430.00</b>	<b>\$41,317.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,118.00</b>	<b>\$465,042.00</b>
451000	Pensiones	\$581,160.00	\$31,182.00	\$14,189.00	\$29,430.00	\$41,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,118.00	\$465,042.00
451001	Pensiones Y Jubilados	\$581,160.00	\$31,182.00	\$14,189.00	\$29,430.00	\$41,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,118.00	\$465,042.00
600000	<b>INVERSION PUBLICA</b>	<b>\$5,775,461.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,775,461.36</b>
610000	Obra pública en bienes de dominio públic	\$5,775,461.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,775,461.36
614000	División de terrenos y construcción de obra:	\$5,775,461.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,775,461.36
614099	Obras publica en bienes de dominio publico	\$5,775,461.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,775,461.36
<b>FONDO GENERAL DE PARTICIPACION</b>		<b>\$29,667,047.00</b>	<b>\$1,255,663.00</b>	<b>\$1,454,245.65</b>	<b>\$1,804,020.46</b>	<b>\$1,596,900.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,110,829.37</b>	<b>\$23,546,217.63</b>
<b>FEIEF FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS</b>																
600000	<b>INVERSION PUBLICA</b>	<b>\$2,391,552.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,391,552.88</b>
610000	Obra pública en bienes de dominio públic	\$2,391,552.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,391,552.88
614000	División de terrenos y construcción de obra:	\$2,391,552.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,391,552.88
614099	Obras publica en bienes de dominio publico	\$2,391,552.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,391,552.88
<b>FONDO DE ESTABILIZACION DE INGR</b>		<b>\$2,391,552.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,391,552.88</b>
<b>FOFYR FONDO DE FISCALIZACION Y RECAUDACION</b>																
100000	<b>SERVICIOS PERSONALES</b>	<b>\$903,412.00</b>	<b>\$47,980.00</b>	<b>\$47,980.00</b>	<b>\$65,310.00</b>	<b>\$63,756.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,026.00</b>	<b>\$678,386.00</b>
110000	Remuneraciones al personal de carácter p	\$765,084.00	\$47,980.00	\$47,980.00	\$65,310.00	\$63,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,026.00	\$540,058.00
113000	Sueldos base al personal permanente	\$765,084.00	\$47,980.00	\$47,980.00	\$65,310.00	\$63,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,026.00	\$540,058.00
113001	Sueldos Base al Personal Permanente	\$765,084.00	\$47,980.00	\$47,980.00	\$65,310.00	\$63,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,026.00	\$540,058.00
130000	Remuneraciones adicionales y especiales	\$138,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,328.00
132000	Primas de vacaciones, dominical y gratifica	\$138,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,328.00
132001	Prima de Vacaciones y Dominical	\$12,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,575.00
132002	Gratificación Anual	\$125,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,753.00
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$440,904.00</b>	<b>\$0.00</b>	<b>\$23,061.23</b>	<b>\$12,758.55</b>	<b>\$35,921.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,741.24</b>	<b>\$378,162.76</b>



Municipio de Atitalaquia  
 HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2021  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jul./2021  
 11:52 a. m.

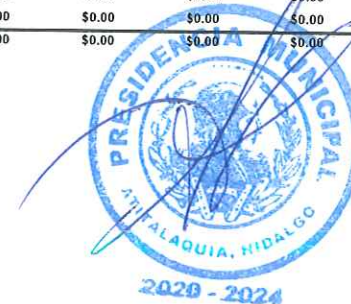
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
210000 Materiales de administración, emisión de	\$449,904.00	\$0.00	\$23,061.23	\$12,758.55	\$35,921.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,741.24	\$378,162.76
211000 Materiales, útiles y equipos menores de ofic	\$120,000.00	\$0.00	\$1,206.83	\$278.40	\$3,476.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,961.49	\$115,038.51
211001 Material de Oficina	\$120,000.00	\$0.00	\$1,206.83	\$278.40	\$3,476.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,961.49	\$115,038.51
214000 Materiales, útiles y equipos menores de tec	\$89,904.00	\$0.00	\$0.00	\$9,870.15	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,436.15	\$78,467.85
214001 Material para Bienes Informáticos	\$89,904.00	\$0.00	\$0.00	\$9,870.15	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,436.15	\$78,467.85
215000 Material impreso e información digital	\$40,000.00	\$0.00	\$13,821.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,821.40	\$26,178.60
215001 Material Impreso e Información Digital	\$40,000.00	\$0.00	\$13,821.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,821.40	\$26,178.60
218000 Materiales para el registro e identificación d	\$200,000.00	\$0.00	\$8,033.00	\$2,610.00	\$30,879.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,522.20	\$158,477.80
218003 Formas Valoradas	\$200,000.00	\$0.00	\$8,033.00	\$2,610.00	\$30,879.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,522.20	\$158,477.80
<b>300000 SERVICIOS GENERALES</b>	<b>\$507,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,964.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,964.00</b>	<b>\$405,936.00</b>
330000 Servicios profesionales, científicos, técnic	\$477,900.00	\$0.00	\$0.00	\$0.00	\$101,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,964.00	\$375,936.00
333000 Servicios de consultoría administrativa, proc	\$138,100.00	\$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	\$138,100.00
333001 Servicios de informática	\$138,100.00	\$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	\$138,100.00
339000 Servicios profesionales, científicos y técnic	\$339,800.00	\$0.00	\$0.00	\$0.00	\$101,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,964.00	\$237,836.00
339003 Prestación de Servicios Profesionales	\$339,800.00	\$0.00	\$0.00	\$0.00	\$101,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,964.00	\$237,836.00
<b>360000 Servicios de comunicación social y public</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
361000 Difusión por radio, televisión y otros medios	\$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
361001 Difusión de programas y actividades guberr	\$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
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$31,214.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,877.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,877.91</b>	<b>\$28,336.09</b>
510000 Mobiliario y equipo de administración	\$31,214.00	\$0.00	\$0.00	\$2,877.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,877.91	\$28,336.09
511000 Muebles de oficina y estantería	\$31,214.00	\$0.00	\$0.00	\$2,877.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,877.91	\$28,336.09
511001 Muebles de oficina y estantería	\$31,214.00	\$0.00	\$0.00	\$2,877.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,877.91	\$28,336.09
<b>FONDO DE FISCALIZACIÓN Y RECAUI</b>	<b>\$1,892,430.00</b>	<b>\$47,980.00</b>	<b>\$71,041.23</b>	<b>\$80,946.46</b>	<b>\$201,641.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$401,609.15</b>	<b>\$1,490,820.85</b>

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

200000 MATERIALES Y SUMINISTROS	\$499,668.00	\$0.00	\$22,385.00	\$65,882.79	\$52,588.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,855.80	\$358,812.20
260000 Combustibles, lubricantes y aditivos	\$499,668.00	\$0.00	\$22,385.00	\$65,882.79	\$52,588.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,855.80	\$358,812.20
261000 Combustibles, lubricantes y aditivos	\$499,668.00	\$0.00	\$22,385.00	\$65,882.79	\$52,588.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,855.80	\$358,812.20
261001 Combustibles y Lubricantes para vehículos,	\$499,668.00	\$0.00	\$22,385.00	\$65,882.79	\$52,588.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,855.80	\$358,812.20
<b>FONDO DEL IMPUESTO ESPECIAL SO</b>	<b>\$499,668.00</b>	<b>\$0.00</b>	<b>\$22,385.00</b>	<b>\$65,882.79</b>	<b>\$52,588.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,855.80</b>	<b>\$358,812.20</b>

**IMSAN FONDO DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS**

200000 MATERIALES Y SUMINISTROS	\$98,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,067.00
290000 Herramientas, refacciones y accesorios m	\$98,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,067.00
298000 Refacciones y accesorios menores de maq	\$98,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,067.00
298001 Refacciones de maquinaria y otros equipos	\$98,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,067.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$61,495.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$870.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$870.00</b>	<b>\$60,625.00</b>
350000 Servicios de instalación, reparación, mant	\$61,495.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$60,625.00



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

**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2021**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y | 07/jul./2021  
 hora de Impresión | 11:52 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
357000 Instalación, reparación y mantenimiento de	\$61,495.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$60,625.00
357001 Mantenimiento de Maquinaria y Equipo	\$61,495.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$60,625.00
<b>FONDO DEL IMPUESTO SOBRE AUTO</b>	<b>\$159,562.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$870.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$870.00</b>	<b>\$158,692.00</b>
<b>ISRTA FONDO DEL IMPUESTO SOBRE LA RENTA</b>															
200000 MATERIALES Y SUMINISTROS	\$479,896.00	\$0.00	\$0.00	\$0.00	\$35,063.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,063.77	\$444,832.23
210000 Materiales de administración, emisión de	\$215,306.00	\$0.00	\$0.00	\$0.00	\$35,063.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,063.77	\$180,242.23
211000 Materiales, útiles y equipos menores de ofic	\$125,656.00	\$0.00	\$0.00	\$0.00	\$35,063.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,063.77	\$90,592.23
211001 Material de Oficina	\$125,656.00	\$0.00	\$0.00	\$0.00	\$35,063.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,063.77	\$90,592.23
216000 Material de limpieza	\$89,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,650.00
216001 Material de Limpieza	\$89,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,650.00
240000 Materiales y artículos de construcción y d	\$264,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,590.00
246000 Material eléctrico y electrónico	\$264,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,590.00
246002 Material Electrónico	\$264,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,590.00
600000 INVERSION PUBLICA	\$1,733,966.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733,966.51
610000 Obra pública en bienes de dominio públic	\$1,733,966.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733,966.51
614000 División de terrenos y construcción de obra:	\$1,733,966.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733,966.51
614099 Obras publica en bienes de dominio publico	\$1,733,966.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733,966.51
<b>FONDO DEL IMPUESTO SOBRE LA RE</b>	<b>\$2,213,862.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,063.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,063.77</b>	<b>\$2,178,798.74</b>
<b>IVFGD FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL</b>															
200000 MATERIALES Y SUMINISTROS	\$1,101,574.00	\$0.00	\$92,319.96	\$103,709.24	\$163,853.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,882.61	\$741,691.39
260000 Combustibles, lubricantes y aditivos	\$1,101,574.00	\$0.00	\$92,319.96	\$103,709.24	\$163,853.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,882.61	\$741,691.39
261000 Combustibles, lubricantes y aditivos	\$1,101,574.00	\$0.00	\$92,319.96	\$103,709.24	\$163,853.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,882.61	\$741,691.39
261001 Combustibles y Lubricantes para vehículos,	\$1,016,344.00	\$0.00	\$89,419.94	\$102,818.97	\$162,683.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,922.32	\$661,421.68
261002 Lubricantes, refrigerantes y aditivos para ve	\$85,230.00	\$0.00	\$2,900.02	\$890.27	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,960.29	\$80,269.71
<b>FONDO DEL IMPUESTO A LA VENTA F</b>	<b>\$1,101,574.00</b>	<b>\$0.00</b>	<b>\$92,319.96</b>	<b>\$103,709.24</b>	<b>\$163,853.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359,882.61</b>	<b>\$741,691.39</b>
<b>RECPO RECURSOS PROPIOS</b>															
100000 SERVICIOS PERSONALES	\$9,387,060.00	\$430,721.95	\$389,178.50	\$583,749.54	\$490,329.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893,979.52	\$7,493,080.48
110000 Remuneraciones al personal de carácter f	\$4,163,663.00	\$252,014.00	\$252,014.00	\$343,322.00	\$259,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106,548.00	\$3,057,115.00
111000 Dielas	\$4,163,663.00	\$252,014.00	\$252,014.00	\$343,322.00	\$259,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106,548.00	\$3,057,115.00
111001 Dielas	\$4,163,663.00	\$252,014.00	\$252,014.00	\$343,322.00	\$259,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106,548.00	\$3,057,115.00
120000 Remuneraciones al personal de carácter t	\$2,792,980.00	\$144,657.00	\$119,670.00	\$203,604.00	\$161,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629,116.00	\$2,163,864.00
122000 Sueldos base al personal eventual	\$2,762,980.00	\$144,657.00	\$119,670.00	\$203,604.00	\$161,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629,116.00	\$2,133,864.00
122001 Sueldo Base a Personal Eventual	\$2,762,980.00	\$144,657.00	\$119,670.00	\$203,604.00	\$161,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629,116.00	\$2,133,864.00
123000 Retribuciones por servicios de carácter soc	\$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





Atitalaquia  
 Ustr: eLy107 2024  
 Rpr: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Atitalaquia HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2021  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jul./2021  
 11:52 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$746,990.00</b>	<b>\$21,164.00</b>	<b>\$15,537.00</b>	<b>\$25,337.00</b>	<b>\$23,478.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
132000 Primas de vacaciones, dominical y gratificar	\$165,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,516.00	\$661,474.00
132001 Prima de Vacaciones y Dominical	\$19,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,254.00
132002 Gratificación Anual	\$145,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,450.00
133000 Horas extraordinarias	\$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	\$145,804.00
133001 Horas extras	\$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
134000 Compensaciones	\$281,736.00	\$21,164.00	\$15,537.00	\$25,337.00	\$23,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
134001 Compensaciones	\$281,736.00	\$21,164.00	\$15,537.00	\$25,337.00	\$23,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,516.00	\$196,220.00
<b>150000 Otras prestaciones sociales y económicas</b>	<b>\$1,608,627.00</b>	<b>\$12,986.95</b>	<b>\$1,957.50</b>	<b>\$11,486.54</b>	<b>\$46,368.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,799.52</b>	<b>\$1,535,827.48</b>
159000 Otras prestaciones sociales y económicas	\$1,608,627.00	\$12,986.95	\$1,957.50	\$11,486.54	\$46,368.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,799.52	\$1,535,827.48
159001 Medicinas y productos farmacéuticos	\$182,100.00	\$12,986.95	\$1,957.50	\$11,486.54	\$46,368.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,799.52	\$1,535,827.48
159002 Honorarios medicos y exámenes de laborat	\$71,000.00	\$0.00	\$0.00	\$0.00	\$23,049.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,749.99	\$132,350.01
159003 Otras Prestaciones	\$906,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,049.53	\$47,950.47
159004 Gratificaciones	\$448,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906,800.00
<b>170000 Pago de estímulos a servidores públicos</b>	<b>\$74,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$448,727.00</b>
171000 Estímulos	\$74,800.00	\$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	\$74,800.00
171001 Estímulos	\$74,800.00	\$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	\$74,800.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$11,027,047.88</b>	<b>\$195,231.82</b>	<b>\$503,893.48</b>	<b>\$1,187,495.47</b>	<b>\$668,937.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,555,558.45</b>	<b>\$8,471,489.43</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$2,089,282.00</b>	<b>\$0.00</b>	<b>\$159,074.56</b>	<b>\$289,189.01</b>	<b>\$155,047.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$603,311.00</b>	<b>\$1,485,971.00</b>
211000 Materiales, útiles y equipos menores de ofic	\$581,502.00	\$0.00	\$58,807.10	\$106,837.49	\$82,352.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,997.32	\$333,504.68
211001 Material de Oficina	\$538,502.00	\$0.00	\$58,496.38	\$105,625.29	\$75,691.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,997.32	\$333,504.68
211002 Gastos de Oficina	\$43,000.00	\$0.00	\$310.72	\$1,212.20	\$6,661.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,813.18	\$298,688.82
214000 Materiales, útiles y equipos menores de tec	\$400,000.00	\$0.00	\$22,132.36	\$55,451.22	\$17,122.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,184.14	\$34,815.86
214001 Material para Bienes Informáticos	\$398,000.00	\$0.00	\$21,736.51	\$55,451.22	\$13,089.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,706.30	\$305,293.70
214002 Materiales de Grabación	\$2,000.00	\$0.00	\$395.85	\$0.00	\$4,032.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,277.54	\$307,722.46
215000 Material impreso e información digital	\$179,300.00	\$0.00	\$28,514.42	\$65,708.68	\$2,870.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,428.76	-\$2,428.76
215001 Material Impreso e Información Digital	\$179,300.00	\$0.00	\$28,514.42	\$65,708.68	\$2,870.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,093.35	\$82,206.65
216000 Material de limpieza	\$558,480.00	\$0.00	\$41,964.68	\$27,624.12	\$34,365.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,093.35	\$82,206.65
216001 Material de Limpieza	\$558,480.00	\$0.00	\$41,964.68	\$27,624.12	\$34,365.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,953.82	\$454,526.18
217000 Materiales y útiles de enseñanza	\$70,000.00	\$0.00	\$0.00	\$0.00	\$2,097.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,953.82	\$454,526.18
217001 Material Didáctico	\$70,000.00	\$0.00	\$0.00	\$0.00	\$2,097.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097.87	\$67,902.13
218000 Materiales para el registro e identificación d	\$300,000.00	\$0.00	\$7,656.00	\$33,567.50	\$16,238.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097.87	\$67,902.13
218002 Identificadores e Iconos de señalización	\$200,000.00	\$0.00	\$0.00	\$18,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,462.34	\$242,537.66
218003 Formas Valoradas	\$100,000.00	\$0.00	\$7,656.00	\$14,862.50	\$16,238.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,705.00	\$181,295.00
<b>220000 Alimentos y utensilios</b>	<b>\$590,000.00</b>	<b>\$0.00</b>	<b>\$2,971.57</b>	<b>\$81,852.18</b>	<b>\$50,480.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,757.34</b>	<b>\$61,242.66</b>
221000 Productos alimenticios para personas	\$555,000.00	\$0.00	\$2,971.57	\$81,852.18	\$50,480.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,303.93	\$454,696.07
221001 Alimentación de Personas	\$555,000.00	\$0.00	\$2,971.57	\$81,852.18	\$50,480.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,303.93	\$419,696.07
222000 Productos alimenticios para animales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,303.93	\$419,696.07
222001 Alimentación de Animales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00





Atitalaquia  
Usr: ehy  
Rep: rptAnaliticoPresupuestoEgresos\_FF

## Municipio de Atitalaquia HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jul./2021  
11:52 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
223000 Utensilios para el servicio de alimentación	\$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
223001 Utensilios para el Servicio de Alimentación	\$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
230000 Materias primas y materiales de producc	\$140,000.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$128,400.00
231000 Productos alimenticios, agropecuarios y for	\$140,000.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$128,400.00
231001 Productos agrícolas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$128,400.00
231003 Productos forestales	\$125,000.00	\$0.00	\$11,600.00	\$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
240000 Materiales y artículos de construcción y d	\$2,748,300.00	\$0.00	\$55,897.60	\$248,720.99	\$253,319.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$113,400.00
241000 Productos minerales no metálicos	\$790,000.00	\$0.00	\$2,810.25	\$17,518.87	\$31,853.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,938.26	\$2,190,361.74
241001 Productos minerales no metálicos	\$790,000.00	\$0.00	\$2,810.25	\$17,518.87	\$31,853.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,182.72	\$737,817.28
242000 Cemento y productos de concreto	\$352,500.00	\$0.00	\$4,731.89	\$29,231.78	\$30,870.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,182.72	\$737,817.28
242001 Cemento y productos de concreto	\$352,500.00	\$0.00	\$4,731.89	\$29,231.78	\$30,870.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,834.27	\$287,665.73
243000 Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$1,160.00	\$2,843.49	\$3,076.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,834.27	\$287,665.73
243001 Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$1,160.00	\$2,843.49	\$3,076.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,079.92	\$42,920.08
244000 Madera y productos de madera	\$30,000.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,079.92	\$42,920.08
244001 Madera y productos de madera	\$30,000.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$29,304.00
245000 Vidrio y productos de vidrio	\$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	\$696.00	\$29,304.00
245001 Vidrio y productos de vidrio	\$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
246000 Material eléctrico y electrónico	\$968,800.00	\$0.00	\$39,078.08	\$139,882.64	\$152,004.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
246001 Material Eléctrico	\$580,500.00	\$0.00	\$37,635.74	\$132,635.52	\$148,906.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,965.41	\$637,834.59
246002 Material Electrónico	\$388,300.00	\$0.00	\$1,442.34	\$7,247.12	\$3,098.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,177.37	\$261,322.63
247000 Artículos metálicos para la construcción	\$205,000.00	\$0.00	\$1,861.37	\$1,068.10	\$13,734.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,788.04	\$376,511.96
247001 Artículos metálicos para la construcción	\$205,000.00	\$0.00	\$1,861.37	\$1,068.10	\$13,734.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,664.29	\$188,335.71
248000 Materiales complementarios	\$23,000.00	\$0.00	\$0.00	\$2,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,664.29	\$188,335.71
248001 Materiales complementarios	\$23,000.00	\$0.00	\$0.00	\$2,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.00	\$20,622.00
249000 Otros materiales y artículos de construcción	\$319,000.00	\$0.00	\$6,256.01	\$55,102.11	\$21,779.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.00	\$20,622.00
249001 Otros materiales y artículos de construcción	\$319,000.00	\$0.00	\$6,256.01	\$55,102.11	\$21,779.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,137.65	\$235,862.35
250000 Productos químicos, farmacéuticos y de l.	\$965,268.80	\$0.00	\$32,154.26	\$79,625.28	\$24,000.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,137.65	\$235,862.35
252000 Fertilizantes, pesticidas y otros agroquím	\$35,000.00	\$0.00	\$0.00	\$1,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,780.28	\$829,488.52
252001 Plaguicidas, Abonos y Fertilizantes	\$35,000.00	\$0.00	\$0.00	\$1,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015.00	\$33,985.00
254000 Materiales, accesorios y suministros médic	\$672,768.80	\$0.00	\$19,590.45	\$36,627.81	\$24,000.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015.00	\$33,985.00
254001 Materiales y Suministros Médicos	\$672,768.80	\$0.00	\$19,590.45	\$36,627.81	\$24,000.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,219.00	\$592,549.80
256000 Fibras sintéticas, hules, plásticos y derivad	\$150,000.00	\$0.00	\$499.56	\$19,578.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,219.00	\$592,549.80
256001 Fibras sintéticas, hules, plásticos y derivad	\$150,000.00	\$0.00	\$499.56	\$19,578.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,077.79	\$129,922.21
259000 Otros productos químicos	\$107,500.00	\$0.00	\$12,064.25	\$22,404.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,077.79	\$129,922.21
259001 Otros productos químicos	\$107,500.00	\$0.00	\$12,064.25	\$22,404.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,468.49	\$73,031.51
260000 Combustibles, lubricantes y aditivos	\$2,303,204.08	\$194,837.42	\$65,373.07	\$247,430.55	\$78,175.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,468.49	\$73,031.51
261000 Combustibles, lubricantes y aditivos	\$2,303,204.08	\$194,837.42	\$65,373.07	\$247,430.55	\$78,175.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,816.26	\$1,717,387.82
261001 Combustibles y Lubricantes para vehículos,	\$2,247,204.08	\$194,837.42	\$42,713.05	\$216,036.87	\$75,466.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,054.15	\$1,718,149.93
261002 Lubricantes, refrigerantes y aditivos para ve	\$56,000.00	\$0.00	\$22,660.02	\$31,393.68	\$2,708.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,762.11	\$762.11
270000 Vestuario, blancos, prendas de protección	\$731,900.00	\$0.00	\$77,807.42	\$83,234.01	\$47,486.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,762.11	\$762.11
														\$208,527.67	\$523,375.33







Atitalaquia  
Usr: ely130 2021

Rep: rptAnaliticoPresupuestoEgresos\_FF

### Municipio de Atitalaquia HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/jul./2021

hora de Impresión 11:52 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
271000	Vestuario y uniformes	\$220,000.00	\$0.00	\$16,182.00	\$27,660.20	\$22,875.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,717.40	\$153,282.60
271001	Vestuario, Uniformes	\$220,000.00	\$0.00	\$16,182.00	\$27,660.20	\$22,875.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,717.40	\$153,282.60
272000	Prendas de seguridad y protección persona	\$390,000.00	\$0.00	\$61,625.42	\$65,573.81	\$23,946.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,145.30	\$248,854.70
272001	Prendas de Protección	\$390,000.00	\$0.00	\$61,625.42	\$65,573.81	\$23,946.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,145.30	\$248,854.70
273000	Artículos deportivos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$664.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664.97	\$99,335.03
273001	Artículos Deportivos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$664.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664.97	\$99,335.03
274000	Productos textiles	\$21,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,903.00
274001	Productos textiles	\$21,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,903.00
290000	Herramientas, refacciones y accesorios m	\$1,459,090.00	\$394.40	\$99,015.00	\$157,443.45	\$60,428.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,281.05	\$1,141,808.95
291000	Herramientas menores	\$368,500.00	\$0.00	\$8,251.82	\$15,905.27	\$11,113.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,270.85	\$333,229.15
291001	Herramientas Menores	\$368,500.00	\$0.00	\$8,251.82	\$15,905.27	\$11,113.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,270.85	\$333,229.15
292000	Refacciones y accesorios menores de edific	\$20,000.00	\$0.00	\$0.00	\$1,046.58	\$91.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.12	\$18,861.88
292001	Refacciones y accesorios menores de edific	\$20,000.00	\$0.00	\$0.00	\$1,046.58	\$91.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.12	\$18,861.88
293000	Refacciones y accesorios menores de mobi	\$20,000.00	\$0.00	\$0.00	\$3,216.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,216.03	\$16,783.97
293001	Refacciones y accesorios menores de mobi	\$20,000.00	\$0.00	\$0.00	\$3,216.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,216.03	\$16,783.97
294000	Refacciones y accesorios menores de equi	\$320,100.00	\$0.00	\$19,638.94	\$3,408.58	\$14,372.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,419.82	\$282,680.18
294001	Refacciones y accesorios menores de equi	\$320,100.00	\$0.00	\$19,638.94	\$3,408.58	\$14,372.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,419.82	\$282,680.18
296000	Refacciones y accesorios menores de equi	\$250,000.00	\$394.40	\$28,124.20	\$50,861.63	\$20,577.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,957.34	\$150,042.66
296001	Refacciones equipo transporte	\$250,000.00	\$394.40	\$28,124.20	\$50,861.63	\$20,577.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,957.34	\$150,042.66
298000	Refacciones y accesorios menores de maq	\$415,490.00	\$0.00	\$2,998.60	\$83,005.36	\$14,273.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,277.45	\$315,212.55
298001	Refacciones de maquinaria y otros equipos	\$415,490.00	\$0.00	\$2,998.60	\$83,005.36	\$14,273.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,277.45	\$315,212.55
299000	Refacciones y accesorios menores otros bic	\$65,000.00	\$0.00	\$40,001.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,001.44	\$24,998.56
299001	Refacciones y accesorios menores otros bic	\$65,000.00	\$0.00	\$40,001.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,001.44	\$24,998.56
300000	<b>SERVICIOS GENERALES</b>	<b>\$15,349,960.74</b>	<b>\$172,813.72</b>	<b>\$403,356.54</b>	<b>\$1,152,468.12</b>	<b>\$628,972.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,357,610.92</b>	<b>\$12,992,349.82</b>
310000	<b>Servicios básicos</b>	<b>\$2,594,693.00</b>	<b>\$150,763.28</b>	<b>\$104,264.00</b>	<b>\$186,037.00</b>	<b>\$89,247.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$530,311.28</b>	<b>\$2,064,381.72</b>
311000	Energía eléctrica	\$1,930,000.00	\$149,813.00	\$80,404.00	\$149,730.00	\$88,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,580.00	\$1,461,420.00
311001	Servicio de Energía Eléctrica	\$1,930,000.00	\$149,813.00	\$80,404.00	\$149,730.00	\$88,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,580.00	\$1,461,420.00
312000	Gas	\$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
312001	Gas	\$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
313000	Agua	\$330,000.00	\$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	\$330,000.00
313001	Servicio de Agua	\$330,000.00	\$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	\$330,000.00
314000	Telefonía tradicional	\$193,000.00	\$150.00	\$23,396.00	\$36,307.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,003.00	\$132,997.00
314001	Servicio Telefónico Tradicional	\$193,000.00	\$150.00	\$23,396.00	\$36,307.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,003.00	\$132,997.00
316000	Servicios de telecomunicaciones y satélites	\$83,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,125.00
316001	Servicios de Telecomunicaciones	\$83,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,125.00
317000	Servicios de acceso de Internet, redes y prc	\$5,568.00	\$464.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$4,176.00
317001	Servicios de Conducción de Señales Analó	\$5,568.00	\$464.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$4,176.00
318000	Servicios postales y telegráficos	\$3,000.00	\$336.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.28	\$2,663.72
318001	Servicio Postal	\$3,000.00	\$336.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.28	\$2,663.72
320000	Servicios de arrendamiento	\$1,695,000.00	\$0.00	\$41,873.00	\$98,507.03	\$243,982.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,364.62	\$1,310,635.38





Atitalaquia

Usr: ehy17 2024  
Rep: rptAnalíticoPresupuestoEgresos\_FF

### Municipio de Atitalaquia HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 07/jul./2021

hora de Impresión | 11:52 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
321000 Arrendamiento de terrenos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
321001 Arrendamiento de terrenos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
322000 Arrendamiento de edificios	\$80,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$76,000.00
322001 Arrendamiento de edificios	\$80,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$76,000.00
323000 Arrendamiento de mobiliario y equipo de ad	\$180,000.00	\$0.00	\$0.00	\$26,128.42	\$29,523.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$76,000.00
323002 Arrendamiento de Equipo de Fotocoplado	\$180,000.00	\$0.00	\$0.00	\$26,128.42	\$29,523.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,652.16	\$124,347.84
325000 Arrendamiento de equipo de transporte	\$400,000.00	\$0.00	\$34,800.00	\$59,856.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,652.16	\$124,347.84
325001 Servicios de arrendamiento de vehículos y r	\$400,000.00	\$0.00	\$34,800.00	\$59,856.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,896.00	\$289,104.00
326000 Arrendamiento de maquinaria, otros equipo	\$410,000.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$399,560.00
326001 Arrendamiento de Maquinaria y Equipo	\$410,000.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$399,560.00
329000 Otros arrendamientos	\$475,000.00	\$0.00	\$5,075.00	\$11,522.61	\$186,778.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$399,560.00
329001 Otros arrendamientos	\$475,000.00	\$0.00	\$5,075.00	\$11,522.61	\$186,778.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,376.46	\$271,623.54
330000 Servicios profesionales, científicos, técnic	\$720,000.00	\$0.00	\$42,604.54	\$151,537.51	-\$55,940.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,201.54	\$581,798.46
331000 Servicios legales, de contabilidad, auditoría	\$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
331003 Servicios de Consultoría y Asesoría	\$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
333000 Servicios de consultoría administrativa, proc	\$115,000.00	\$0.00	\$29,000.00	\$8,120.00	\$16,685.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
333001 Servicios de informática	\$115,000.00	\$0.00	\$29,000.00	\$8,120.00	\$16,685.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,805.63	\$61,194.37
334000 Servicios de capacitación	\$120,000.00	\$0.00	\$0.00	\$26,312.86	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,052.86	\$91,947.14
334001 Capacitación	\$120,000.00	\$0.00	\$0.00	\$26,312.86	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,052.86	\$91,947.14
336000 Servicios de apoyo administrativo, fotocopi	\$185,000.00	\$0.00	\$5,396.99	\$15,140.65	\$27,597.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,135.50	\$136,864.50
336001 Servicios de apoyo administrativo, fotocopi	\$185,000.00	\$0.00	\$5,396.99	\$15,140.65	\$27,597.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,135.50	\$136,864.50
339000 Servicios profesionales, científicos y técnic	\$150,000.00	\$0.00	\$8,207.55	\$101,964.00	-\$101,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,207.55	\$141,792.45
339003 Prestación de Servicios Profesionales	\$150,000.00	\$0.00	\$8,207.55	\$101,964.00	-\$101,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,207.55	\$141,792.45
340000 Servicios financieros, bancarios y comerc	\$480,000.00	\$2,504.44	\$416.44	\$2,945.24	\$3,214.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,080.27	\$470,919.73
341000 Servicios financieros y bancarios	\$30,000.00	\$2,504.44	\$416.44	\$2,945.24	\$3,214.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,080.27	\$20,919.73
341001 Intereses, Descuentos, y otros Servicios Ba	\$30,000.00	\$2,504.44	\$416.44	\$2,945.24	\$3,214.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,080.27	\$20,919.73
345000 Seguro de bienes patrimoniales	\$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
345001 Seguros de Bienes Patrimoniales	\$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
347000 Fletes y maniobras	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
347001 Fletes y Maniobras	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
350000 Servicios de instalación, reparación, mant	\$4,212,722.44	\$1,198.00	\$163,065.74	\$506,714.12	\$223,824.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894,802.17	\$3,317,920.27
351000 Conservación y mantenimiento menor de in	\$946,722.44	\$1,198.00	\$3,189.80	\$14,811.07	\$49,585.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,784.10	\$877,938.34
351001 Conservación y mantenimiento menor de in	\$946,722.44	\$1,198.00	\$3,189.80	\$14,811.07	\$49,585.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,784.10	\$877,938.34
352000 Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$3,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.01	\$96,599.99
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$50,000.00	\$0.00	\$0.00	\$0.00	\$3,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.01	\$46,599.99
352002 Mantenimiento de Equipo y Aparatos de Co	\$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
353000 Instalación, reparación y mantenimiento de	\$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
353001 Mantenimiento de bienes informáticos	\$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
355000 Reparación y mantenimiento de equipo de t	\$510,000.00	\$0.00	\$1,531.20	\$176,163.09	\$169,679.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,373.36	\$162,626.64
355001 Mantenimiento de Vehículos	\$510,000.00	\$0.00	\$1,531.20	\$176,163.09	\$12,479.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,173.36	\$318,826.64





Usr: rptAnalíticoPresupuestoEgresos\_FF

### Municipio de Atitalaquia HIDALGO

#### Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07jul./2021

11:52 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355002 Reparación Mayor de Vehículos	\$0.00	\$0.00	\$0.00	\$0.00	\$157,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,200.00	-\$157,200.00
357000 Instalación, reparación y mantenimiento de	\$601,000.00	\$0.00	\$10,454.50	\$76,255.62	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,870.12	\$513,129.88
357001 Mantenimiento de Maquinaria y Equipo	\$551,000.00	\$0.00	\$10,454.50	\$76,255.62	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,870.12	\$463,129.88
357003 Mantenimiento de Señalizaciones	\$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
358000 Servicios de limpieza y manejo de desechos:	\$2,030,000.00	\$0.00	\$147,372.25	\$239,159.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
358001 Servicio de Lavandería Limpieza y Fumigac	\$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
358002 Servicio de disposición de residuos sólidos	\$2,000,000.00	\$0.00	\$147,372.25	\$239,159.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,531.59	\$1,613,468.41
359000 Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$517.99	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842.99	\$14,157.01
359001 Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$517.99	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842.99	\$14,157.01
360000 Servicios de comunicación social y public	\$785,000.00	\$12,381.00	\$17,980.00	\$109,617.41	\$71,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,957.41	\$573,042.59
361000 Difusión por radio, televisión y otros medios	\$525,000.00	\$12,381.00	\$8,120.00	\$8,120.00	\$37,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,570.00	\$458,430.00
361001 Difusión de programas y actividades gubern	\$320,000.00	\$0.00	\$8,120.00	\$8,120.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,140.00	\$271,860.00
361002 Impresiones y Publicaciones Oficiales	\$205,000.00	\$12,381.00	\$0.00	\$0.00	\$6,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,430.00	\$186,570.00
362000 Difusión por radio, televisión y otros medios	\$150,000.00	\$0.00	\$1,740.00	\$85,257.41	\$34,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,027.41	\$28,972.59
362001 Difusión por radio, televisión y otros medios	\$150,000.00	\$0.00	\$1,740.00	\$85,257.41	\$34,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,027.41	\$28,972.59
365000 Servicios de la industria filmica, del sonido y	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
365001 Servicios de la industria filmica, del sonido y	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
366000 Servicio de creación y difusión de contenido	\$80,000.00	\$0.00	\$8,120.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$55,640.00
366001 Servicio de creación y difusión de contenido	\$80,000.00	\$0.00	\$8,120.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$55,640.00
370000 Servicios de traslado y viáticos	\$236,200.00	\$3,967.00	\$0.00	\$5,413.00	\$2,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,315.00	\$223,885.00
375000 Viáticos en el país	\$156,200.00	\$3,967.00	\$0.00	\$5,413.00	\$2,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,315.00	\$143,885.00
375001 Viáticos en el país	\$156,200.00	\$3,967.00	\$0.00	\$5,413.00	\$2,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,315.00	\$143,885.00
379000 Otros servicios de traslado y hospedaje	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
379001 Otros servicios de traslado y hospedaje	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
380000 Servicios oficiales	\$4,014,150.00	\$0.00	\$1,363.00	\$6,465.96	\$24,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,332.96	\$3,981,817.04
381000 Gastos de ceremonial	\$478,500.00	\$0.00	\$1,363.00	\$4,756.00	\$4,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,353.00	\$468,147.00
381001 Gastos de Ceremonial	\$478,500.00	\$0.00	\$1,363.00	\$4,756.00	\$4,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,353.00	\$468,147.00
382000 Gastos de orden social y cultural	\$3,410,000.00	\$0.00	\$0.00	\$1,709.96	\$18,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,795.96	\$3,390,204.04
382001 Gastos de orden social	\$410,000.00	\$0.00	\$0.00	\$1,709.96	\$18,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,795.96	\$390,204.04
382002 Eventos Culturales	\$3,000,000.00	\$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	\$3,000,000.00
385000 Gastos de representación	\$125,650.00	\$0.00	\$0.00	\$0.00	\$2,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,184.00	\$123,466.00
385001 Gastos de representación	\$125,650.00	\$0.00	\$0.00	\$0.00	\$2,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,184.00	\$123,466.00
390000 Otros servicios generales	\$612,195.30	\$2,000.00	\$31,787.82	\$85,230.85	\$25,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,245.67	\$467,949.63
391000 Servicios funerarios y de cementerios	\$150,000.00	\$2,000.00	\$31,320.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,520.00	\$93,480.00
391001 Servicios funerarios y de cementerios	\$150,000.00	\$2,000.00	\$31,320.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,520.00	\$93,480.00
392000 Impuestos y derechos	\$105,000.00	\$0.00	\$467.82	\$39,114.00	\$2,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,608.82	\$63,391.18
392006 Pago de derechos	\$105,000.00	\$0.00	\$467.82	\$39,114.00	\$2,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,608.82	\$63,391.18
394000 Sentencias y resoluciones por autoridad con	\$87,195.30	\$0.00	\$0.00	\$46,116.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,116.85	\$41,078.45
394006 Sentencias y resoluciones por autoridad con	\$87,195.30	\$0.00	\$0.00	\$46,116.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,116.85	\$41,078.45
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





Atitalaquia  
 Usr: ehy<sup>2024</sup>  
 Rep: rptAnaliticoPresupuestoEgresos\_FF

**Municipio de Atitalaquia  
 HIDALGO**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2021**  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jul./2021  
 11:52 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
395001 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
396000 Otros gastos por responsabilidades	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
396003 Indemnización por permiso de paso de Obr:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
399000 Otros servicios generales	\$210,000.00	\$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	\$210,000.00
399007 Exámenes Toxicológicos	\$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
399008 Exámenes de Laboratorio	\$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
399009 Otros servicios generales	\$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	\$130,000.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$3,040,000.00</b>	<b>\$87,877.92</b>	<b>\$84,922.21</b>	<b>\$245,503.31</b>	<b>\$286,691.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$704,995.13</b>	<b>\$2,335,004.87</b>
410000 Transferencias internas y asignaciones al	\$840,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$560,000.00
415000 Transferencias internas otorgadas a entidac	\$840,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$560,000.00
415001 Transferencias internas otorgadas a entidac	\$840,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$560,000.00
<b>440000 Ayudas sociales</b>	<b>\$2,200,000.00</b>	<b>\$17,877.92</b>	<b>\$14,922.21</b>	<b>\$175,503.31</b>	<b>\$216,691.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$424,995.13</b>	<b>\$1,775,004.87</b>
441000 Ayudas sociales a personas	\$1,300,000.00	\$17,877.92	\$14,922.21	\$97,137.55	\$64,803.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,741.13	\$1,105,258.87
441001 Ayudas sociales a personas	\$1,300,000.00	\$17,877.92	\$14,922.21	\$97,137.55	\$64,803.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,741.13	\$1,105,258.87
443000 Ayudas sociales a instituciones de enseñan	\$850,000.00	\$0.00	\$0.00	\$64,146.00	\$139,029.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,175.81	\$646,824.19
443001 Ayudas sociales a instituciones de enseñan	\$850,000.00	\$0.00	\$0.00	\$64,146.00	\$139,029.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,175.81	\$646,824.19
445000 Ayudas sociales a instituciones sin fines de	\$50,000.00	\$0.00	\$0.00	\$14,219.76	\$12,858.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,078.19	\$22,921.81
445004 Ayudas Sociales a Instituciones sin fines de	\$50,000.00	\$0.00	\$0.00	\$14,219.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,219.76	\$35,780.24
445005 Ayudas a Instituciones de Salud Pública	\$0.00	\$0.00	\$0.00	\$0.00	\$12,858.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,858.43	-\$12,858.43
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$3,386,388.00</b>	<b>\$0.00</b>	<b>\$295,964.93</b>	<b>\$195,039.40</b>	<b>\$386,413.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$877,418.00</b>	<b>\$2,508,970.00</b>
510000 Mobiliario y equipo de administración	\$700,600.00	\$0.00	\$20,064.93	\$81,359.40	\$48,256.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,680.40	\$550,919.60
511000 Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$45,163.00	\$2,561.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,724.37	\$52,275.63
511001 Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$45,163.00	\$2,561.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,724.37	\$52,275.63
512000 Muebles, excepto de oficina y estantería	\$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
512001 Muebles, excepto de oficina y estantería	\$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
513000 Bienes artísticos, culturales y científicos	\$204,000.00	\$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	\$204,000.00
513001 Bienes Artísticos y Culturales	\$204,000.00	\$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	\$204,000.00
515000 Equipo de cómputo y de tecnología de la int	\$321,600.00	\$0.00	\$20,064.93	\$36,196.40	\$19,479.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,740.76	\$245,859.24
515001 Bienes Informáticos	\$321,600.00	\$0.00	\$20,064.93	\$36,196.40	\$19,479.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,740.76	\$245,859.24
519000 Otros mobiliarios y equipos de administrac	\$0.00	\$0.00	\$0.00	\$0.00	\$26,215.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,215.27	-\$26,215.27
519001 Equipo de Administración	\$0.00	\$0.00	\$0.00	\$0.00	\$26,215.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,215.27	-\$26,215.27
<b>520000 Mobiliario y equipo educacional y recreati</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>
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	\$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
523001 Cámaras fotográficas y de video	\$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
<b>530000 Equipo e instrumental médico y de labora</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
531000 Equipo médico y de laboratorio	\$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
531001 Equipo médico y de laboratorio	\$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
<b>540000 Vehículos y equipo de transporte</b>	<b>\$705,788.00</b>	<b>\$0.00</b>	<b>\$275,900.00</b>	<b>\$113,600.00</b>	<b>\$336,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725,580.00</b>	<b>-\$19,792.00</b>





Usr: ehy107 2024  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**Municipio de Atitalaquia  
HIDALGO**  
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2021  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y | 07/jul./2021  
hora de Impresión | 11:52 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
541000 Vehiculos y equipo terrestre	\$705,788.00	\$0.00	\$275,900.00	\$113,680.00	\$336,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,580.00	-\$19,792.00
541001 Vehículos y Equipo Terrestre	\$705,788.00	\$0.00	\$275,900.00	\$113,680.00	\$336,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,580.00	-\$19,792.00
550000 Equipo de defensa y seguridad	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
551000 Equipo de defensa y seguridad	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
551001 Maquinaria y Equipo de Seguridad Pública	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
560000 Maquinaria, otros equipos y herramientas	\$685,000.00	\$0.00	\$0.00	\$0.00	\$2,157.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157.60	\$682,842.40
563000 Maquinaria y equipo de construcción	\$555,000.00	\$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	\$555,000.00
563001 Equipo de Construcción	\$555,000.00	\$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	\$555,000.00
565000 Equipo de comunicación y telecomunicación	\$80,000.00	\$0.00	\$0.00	\$0.00	\$2,157.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157.60	\$77,842.40
565001 Equipos y Aparatos de Comunicación y Tel	\$80,000.00	\$0.00	\$0.00	\$0.00	\$2,157.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157.60	\$77,842.40
567000 Herramientas y máquinas-herramienta	\$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
567001 Herramientas y Máquinas-Herramientas	\$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
580000 Bienes inmuebles	\$1,060,000.00	\$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	\$1,060,000.00
581000 Terrenos	\$1,060,000.00	\$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	\$1,060,000.00
581001 Terreno para paso de Calle Tizayuca, Franc	\$1,060,000.00	\$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	\$1,060,000.00
600000 INVERSION PUBLICA	\$7,254,133.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,254,133.11
610000 Obra pública en bienes de dominio público	\$7,254,133.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,254,133.11
614000 División de terrenos y construcción de obra:	\$7,254,133.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,254,133.11
614099 Obras publica en bienes de dominio publico	\$7,254,133.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,254,133.11
<b>RECURSOS PROPIOS</b>	<b>\$49,444,589.73</b>	<b>\$886,645.41</b>	<b>\$1,677,315.66</b>	<b>\$3,364,255.84</b>	<b>\$2,461,345.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,389,562.02</b>	<b>\$41,055,027.71</b>
<b>Total Final</b>	<b>\$125,878,238.12</b>	<b>\$3,535,707.41</b>	<b>\$5,159,359.10</b>	<b>\$7,932,894.09</b>	<b>\$6,577,031.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,204,992.41</b>	<b>\$102,673,245.71</b>



Municipio de Atitalaquia  
 HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2021  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y | 07/jul./2021  
 hora de Impresión | 11:52 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Atitalaquia Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".



PROFR. LORENZO AGUSTIN BERNANDEZ

PRESIDENTE MUNICIPAL CONSTITUCIONAL

LCYPF CARLOS ADELFO CORONA ALVAREZ

TESORERO MUNICIPAL



ABO. MIRIANA CERÓN SOLÍS

SINDICO MUNICIPAL