

## Municipio de Atitalaquia HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/oct./2022  
08:12 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>CISAN FONDO DEL COMPENSACIÓN SOBRE AUTOMOVILES NUEVOS</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</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>210000</b>	<b>Materiales de administración, emisión de</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>	
211000	Materiales, útiles y equipos menores de ofic	\$58,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,924.00	
211001	Material de Oficina	\$58,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,924.00	
	<b>FONDO DEL COMPENSACIÓN SOBRE</b>	<b>\$58,924.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,924.00</b>	
<b>FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL</b>																
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$7,420,994.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,420,994.00</b>	
<b>610000</b>	<b>Obra pública en bienes de dominio públic</b>	<b>\$7,420,994.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,420,994.00</b>	
614000	División de terrenos y construcción de obra:	\$7,420,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,420,994.00	
614099	Obras publica en bienes de dominio publico	\$7,420,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,420,994.00	
	<b>FONDO DE APORTACIONES PARA LA</b>	<b>\$7,420,994.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,420,994.00</b>	
<b>FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS</b>																
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$14,249,336.00</b>	<b>\$973,929.00</b>	<b>\$975,628.00</b>	<b>\$965,362.00</b>	<b>\$972,790.00</b>	<b>\$969,267.00</b>	<b>\$984,254.00</b>	<b>\$1,030,985.00</b>	<b>\$963,447.00</b>	<b>\$957,142.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,792,804.00</b>	<b>\$5,456,532.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter p</b>	<b>\$11,771,100.00</b>	<b>\$973,929.00</b>	<b>\$972,628.00</b>	<b>\$964,962.00</b>	<b>\$972,790.00</b>	<b>\$969,267.00</b>	<b>\$975,254.00</b>	<b>\$953,706.00</b>	<b>\$957,247.00</b>	<b>\$957,142.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,696,925.00</b>	<b>\$3,074,175.00</b>
113000	Sueldos base al personal permanente	\$11,771,100.00	\$973,929.00	\$972,628.00	\$964,962.00	\$972,790.00	\$969,267.00	\$975,254.00	\$953,706.00	\$957,247.00	\$957,142.00	\$0.00	\$0.00	\$0.00	\$8,696,925.00	\$3,074,175.00
113001	Sueldos Base al Personal Permanente	\$11,771,100.00	\$973,929.00	\$972,628.00	\$964,962.00	\$972,790.00	\$969,267.00	\$975,254.00	\$953,706.00	\$957,247.00	\$957,142.00	\$0.00	\$0.00	\$0.00	\$8,696,925.00	\$3,074,175.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$2,128,236.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,279.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,279.00</b>	<b>\$2,050,957.00</b>
132000	Primas de vacaciones, dominical y gratifica	\$2,128,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,279.00	\$2,050,957.00
132001	Prima de Vacaciones y Dominical	\$193,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,279.00	\$116,210.00
132002	Gratificación Anual	\$1,934,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934,747.00
<b>170000</b>	<b>Pago de estímulos a servidores públicos</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$6,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,600.00</b>	<b>\$331,400.00</b>
171000	Estímulos	\$350,000.00	\$0.00	\$3,000.00	\$400.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00	\$331,400.00
171001	Estímulos	\$350,000.00	\$0.00	\$3,000.00	\$400.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00	\$331,400.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,283,632.00</b>	<b>\$0.00</b>	<b>\$483,345.77</b>	<b>\$147,607.09</b>	<b>\$130,571.88</b>	<b>\$61,347.00</b>	<b>\$571,873.72</b>	<b>\$0.00</b>	<b>\$1,277,055.62</b>	<b>\$185,878.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,857,679.73</b>	<b>\$425,952.27</b>
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$2,213,632.00</b>	<b>\$0.00</b>	<b>\$465,495.77</b>	<b>\$37,277.14</b>	<b>\$101,649.88</b>	<b>\$7,374.00</b>	<b>\$518,072.71</b>	<b>\$0.00</b>	<b>\$574,262.60</b>	<b>\$139,962.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,844,094.24</b>	<b>\$369,537.76</b>
261000	Combustibles, lubricantes y aditivos	\$2,213,632.00	\$0.00	\$465,495.77	\$37,277.14	\$101,649.88	\$7,374.00	\$518,072.71	\$0.00	\$574,262.60	\$139,962.14	\$0.00	\$0.00	\$0.00	\$1,844,094.24	\$369,537.76
261001	Combustibles y Lubricantes para vehículos,	\$2,181,632.00	\$0.00	\$465,495.77	\$24,859.14	\$101,649.88	\$0.00	\$508,082.62	\$0.00	\$570,492.60	\$131,567.14	\$0.00	\$0.00	\$0.00	\$1,802,147.15	\$379,484.85
261002	Lubricantes, refrigerantes y aditivos para ve	\$32,000.00	\$0.00	\$0.00	\$12,418.00	\$0.00	\$7,374.00	\$9,990.09	\$0.00	\$3,770.00	\$8,395.00	\$0.00	\$0.00	\$0.00	\$41,947.09	-\$9,947.09
<b>270000</b>	<b>Vestuario, blancos, prendas de protecció</b>	<b>\$600,000.00</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>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
271001	Vestuario, Uniformes	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$470,000.00</b>	<b>\$0.00</b>	<b>\$17,850.00</b>	<b>\$110,329.95</b>	<b>\$28,922.00</b>	<b>\$53,973.00</b>	<b>\$53,801.01</b>	<b>\$0.00</b>	<b>\$102,793.02</b>	<b>\$45,916.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$413,585.49</b>	<b>\$56,414.51</b>
296000	Refacciones y accesorios menores de equi	\$470,000.00	\$0.00	\$17,850.00	\$110,329.95	\$28,922.00	\$53,973.00	\$53,801.01	\$0.00	\$102,793.02	\$45,916.51	\$0.00	\$0.00	\$0.00	\$413,585.49	\$56,414.51



Atitalaquia  
Hidalgo  
Usr: EL/27/2024  
Rep: rptAnalíticoPresupuestoEgresos\_FF

# Municipio de Atitalaquia HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/oct./2022  
08:12 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
296001	Refacciones equipo transporte	\$470,000.00	\$0.00	\$17,850.00	\$110,329.95	\$28,922.00	\$53,973.00	\$53,801.01	\$0.00	\$102,793.02	\$45,916.51	\$0.00	\$0.00	\$0.00	\$413,585.49	\$56,414.51
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,368,221.93</b>	<b>\$0.00</b>	<b>\$2,204.00</b>	<b>\$233,597.83</b>	<b>\$270,811.00</b>	<b>\$4,060.00</b>	<b>\$268,705.20</b>	<b>\$537,368.00</b>	<b>\$476,495.93</b>	<b>\$25,238.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,818,480.86</b>	<b>\$3,549,741.07</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$3,773,702.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222,396.00</b>	<b>\$267,331.00</b>	<b>\$0.00</b>	<b>\$264,825.00</b>	<b>\$534,236.00</b>	<b>\$275,874.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,564,662.00</b>	<b>\$2,209,040.00</b>
311000	Energía eléctrica	\$3,773,702.00	\$0.00	\$0.00	\$222,396.00	\$267,331.00	\$0.00	\$264,825.00	\$534,236.00	\$275,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564,662.00	\$2,209,040.00
311001	Servicio de Energía Eléctrica	\$3,773,702.00	\$0.00	\$0.00	\$222,396.00	\$267,331.00	\$0.00	\$264,825.00	\$534,236.00	\$275,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564,662.00	\$2,209,040.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>
334000	Servicios de capacitación	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
334002	Capacitación Policial	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerc</b>	<b>\$305,830.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,830.00</b>
345000	Seguro de bienes patrimoniales	\$305,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,830.00
345001	Seguros de Bienes Patrimoniales	\$305,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,830.00
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$257,150.00</b>	<b>\$0.00</b>	<b>\$2,204.00</b>	<b>\$11,201.83</b>	<b>\$3,480.00</b>	<b>\$4,060.00</b>	<b>\$3,880.20</b>	<b>\$3,132.00</b>	<b>\$19,082.00</b>	<b>\$25,238.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,278.93</b>	<b>\$184,871.07</b>
355000	Reparación y mantenimiento de equipo de t	\$257,150.00	\$0.00	\$2,204.00	\$11,201.83	\$3,480.00	\$4,060.00	\$3,880.20	\$3,132.00	\$19,082.00	\$25,238.90	\$0.00	\$0.00	\$0.00	\$72,278.93	\$184,871.07
355001	Mantenimiento de Vehículos	\$257,150.00	\$0.00	\$2,204.00	\$11,201.83	\$3,480.00	\$4,060.00	\$3,880.20	\$3,132.00	\$19,082.00	\$25,238.90	\$0.00	\$0.00	\$0.00	\$72,278.93	\$184,871.07
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$631,539.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,539.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,539.93</b>	<b>\$450,000.00</b>
399000	Otros servicios generales	\$631,539.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,539.93	\$0.00	\$0.00	\$0.00	\$0.00	\$181,539.93	\$450,000.00
399007	Exámenes Toxicológicos	\$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
399008	Exámenes de Laboratorio y estudios de Me	\$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
399009	Otros servicios generales	\$181,539.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,539.93	\$0.00	\$0.00	\$0.00	\$0.00	\$181,539.93	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$684,328.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$684,328.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$684,328.39</b>	<b>\$0.00</b>
<b>550000</b>	<b>Equipo de defensa y seguridad</b>	<b>\$565,868.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$565,868.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$565,868.00</b>	<b>\$0.00</b>
551000	Equipo de defensa y seguridad	\$565,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,868.00	\$0.00
551001	Maquinaria y Equipo de Seguridad Pública	\$565,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,868.00	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$118,460.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,460.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,460.39</b>	<b>\$0.00</b>
565000	Equipo de comunicación y telecomunicaciór	\$118,460.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,460.39	\$0.00	\$0.00	\$0.00	\$0.00	\$118,460.39	\$0.00
565001	Equipos y Aparatos de Comunicación y Tel	\$118,460.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,460.39	\$0.00	\$0.00	\$0.00	\$0.00	\$118,460.39	\$0.00
<b>FONDO DE APORTACIONES PARA EL</b>		<b>\$23,585,518.32</b>	<b>\$973,929.00</b>	<b>\$1,461,177.77</b>	<b>\$1,346,566.92</b>	<b>\$1,374,172.88</b>	<b>\$1,034,674.00</b>	<b>\$1,824,832.92</b>	<b>\$1,568,353.00</b>	<b>\$3,401,326.94</b>	<b>\$1,168,259.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,153,292.98</b>	<b>\$9,432,225.34</b>
<b>FDOFM FONDO DE FOMENTO MUNICIPAL</b>																
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$11,203,530.00</b>	<b>\$763,800.00</b>	<b>\$764,780.00</b>	<b>\$761,843.00</b>	<b>\$759,046.00</b>	<b>\$758,209.00</b>	<b>\$761,017.00</b>	<b>\$847,573.00</b>	<b>\$763,017.00</b>	<b>\$766,682.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,945,967.00</b>	<b>\$4,257,563.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter p</b>	<b>\$9,141,144.00</b>	<b>\$761,174.00</b>	<b>\$760,512.00</b>	<b>\$759,443.00</b>	<b>\$755,455.00</b>	<b>\$755,329.00</b>	<b>\$758,137.00</b>	<b>\$780,696.00</b>	<b>\$760,137.00</b>	<b>\$763,802.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,854,685.00</b>	<b>\$2,286,459.00</b>
113000	Sueldos base al personal permanente	\$9,141,144.00	\$761,174.00	\$760,512.00	\$759,443.00	\$755,455.00	\$755,329.00	\$758,137.00	\$780,696.00	\$760,137.00	\$763,802.00	\$0.00	\$0.00	\$0.00	\$6,854,685.00	\$2,286,459.00
113001	Sueldos Base al Personal Permanente	\$9,141,144.00	\$761,174.00	\$760,512.00	\$759,443.00	\$755,455.00	\$755,329.00	\$758,137.00	\$780,696.00	\$760,137.00	\$763,802.00	\$0.00	\$0.00	\$0.00	\$6,854,685.00	\$2,286,459.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$1,760,222.00</b>	<b>\$876.00</b>	<b>\$2,518.00</b>	<b>\$650.00</b>	<b>\$1,601.00</b>	<b>\$890.00</b>	<b>\$890.00</b>	<b>\$64,887.00</b>	<b>\$890.00</b>	<b>\$890.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,092.00</b>	<b>\$1,686,130.00</b>
131000	Primas por años de servicios efectivos pres	\$7,800.00	\$650.00	\$650.00	\$650.00	\$890.00	\$890.00	\$890.00	\$890.00	\$890.00	\$890.00	\$0.00	\$0.00	\$0.00	\$7,290.00	\$510.00
131001	Prima Quinquenal	\$7,800.00	\$650.00	\$650.00	\$650.00	\$890.00	\$890.00	\$890.00	\$890.00	\$890.00	\$890.00	\$0.00	\$0.00	\$0.00	\$7,290.00	\$510.00
132000	Primas de vacaciones, dominical y gratifica	\$1,676,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,997.00	\$1,612,759.00
132001	Prima de Vacaciones y Dominical	\$158,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,997.00	\$94,684.00
132002	Gratificación Anual	\$1,518,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518,075.00



Atitalaquia  
Hidalgo  
Usr: EL 10/27/2024  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Atitalaquia HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/oct./2022  
08:12 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
133000	Horas extraordinarias	\$75,666.00	\$226.00	\$1,868.00	\$0.00	\$711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805.00	\$72,861.00
133001	Horas extras	\$75,666.00	\$226.00	\$1,868.00	\$0.00	\$711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805.00	\$72,861.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$21,000.00</b>	<b>\$1,750.00</b>	<b>\$1,750.00</b>	<b>\$1,750.00</b>	<b>\$1,990.00</b>	<b>\$1,990.00</b>	<b>\$1,990.00</b>	<b>\$1,990.00</b>	<b>\$1,990.00</b>	<b>\$1,990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,190.00</b>	<b>\$3,810.00</b>
154000	Prestaciones contractuales	\$21,000.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,990.00	\$1,990.00	\$1,990.00	\$1,990.00	\$1,990.00	\$1,990.00	\$0.00	\$0.00	\$0.00	\$17,190.00	\$3,810.00
154001	Prestaciones establecidas por condiciones q	\$21,000.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,990.00	\$1,990.00	\$1,990.00	\$1,990.00	\$1,990.00	\$1,990.00	\$0.00	\$0.00	\$0.00	\$17,190.00	\$3,810.00
<b>160000</b>	<b>Previsiones</b>	<b>\$281,164.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281,164.00</b>
161000	Previsiones de carácter laboral, económica	\$281,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,164.00
161001	Provisiones sobre remuneraciones	\$281,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,164.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$405,868.00</b>	<b>\$4,238.00</b>	<b>\$4,238.00</b>	<b>\$4,238.00</b>	<b>\$4,238.00</b>	<b>\$4,238.00</b>	<b>\$4,238.00</b>	<b>\$253,718.00</b>	<b>\$109,758.80</b>	<b>\$4,238.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$393,142.80</b>	<b>\$12,725.20</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$355,000.00</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>\$249,480.00</b>	<b>\$105,520.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$355,000.80</b>	<b>-\$0.80</b>
442000	Becas y otras ayudas para programas de ca	\$355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,480.00	\$105,520.80	\$0.00	\$0.00	\$0.00	\$0.00	\$355,000.80	-\$0.80
442001	Becas	\$355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,480.00	\$105,520.80	\$0.00	\$0.00	\$0.00	\$0.00	\$355,000.80	-\$0.80
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$50,868.00</b>	<b>\$4,238.00</b>	<b>\$4,238.00</b>	<b>\$4,238.00</b>	<b>\$4,238.00</b>	<b>\$4,238.00</b>	<b>\$4,238.00</b>	<b>\$4,238.00</b>	<b>\$4,238.00</b>	<b>\$4,238.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,142.00</b>	<b>\$12,726.00</b>
451000	Pensiones	\$50,868.00	\$4,238.00	\$4,238.00	\$4,238.00	\$4,238.00	\$4,238.00	\$4,238.00	\$4,238.00	\$4,238.00	\$4,238.00	\$0.00	\$0.00	\$0.00	\$38,142.00	\$12,726.00
451001	Pensiones Y Jubilados	\$50,868.00	\$4,238.00	\$4,238.00	\$4,238.00	\$4,238.00	\$4,238.00	\$4,238.00	\$4,238.00	\$4,238.00	\$4,238.00	\$0.00	\$0.00	\$0.00	\$38,142.00	\$12,726.00
<b>FONDO DE FOMENTO MUNICIPAL</b>		<b>\$11,609,398.00</b>	<b>\$768,038.00</b>	<b>\$769,018.00</b>	<b>\$766,081.00</b>	<b>\$763,284.00</b>	<b>\$762,447.00</b>	<b>\$765,255.00</b>	<b>\$1,101,291.00</b>	<b>\$872,775.80</b>	<b>\$770,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,339,109.80</b>	<b>\$4,270,288.20</b>

### FDOGP FONDO GENERAL DE PARTICIPACIONES

<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$22,694,989.00</b>	<b>\$1,522,862.00</b>	<b>\$1,516,348.00</b>	<b>\$1,549,646.00</b>	<b>\$1,517,031.00</b>	<b>\$1,536,378.00</b>	<b>\$1,513,107.00</b>	<b>\$1,727,906.00</b>	<b>\$1,523,489.00</b>	<b>\$1,544,298.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,951,065.00</b>	<b>\$8,743,924.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter p</b>	<b>\$18,470,412.00</b>	<b>\$1,472,794.00</b>	<b>\$1,497,383.00</b>	<b>\$1,490,416.00</b>	<b>\$1,495,329.00</b>	<b>\$1,514,857.00</b>	<b>\$1,508,307.00</b>	<b>\$1,501,840.00</b>	<b>\$1,518,689.00</b>	<b>\$1,521,564.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,521,179.00</b>	<b>\$4,949,233.00</b>
113000	Sueldos base al personal permanente	\$18,470,412.00	\$1,472,794.00	\$1,497,383.00	\$1,490,416.00	\$1,495,329.00	\$1,514,857.00	\$1,508,307.00	\$1,501,840.00	\$1,518,689.00	\$1,521,564.00	\$0.00	\$0.00	\$0.00	\$13,521,179.00	\$4,949,233.00
113001	Sueldos Base al Personal Permanente	\$18,470,412.00	\$1,472,794.00	\$1,497,383.00	\$1,490,416.00	\$1,495,329.00	\$1,514,857.00	\$1,508,307.00	\$1,501,840.00	\$1,518,689.00	\$1,521,564.00	\$0.00	\$0.00	\$0.00	\$13,521,179.00	\$4,949,233.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$4,169,977.00</b>	<b>\$46,918.00</b>	<b>\$15,815.00</b>	<b>\$56,080.00</b>	<b>\$18,552.00</b>	<b>\$18,206.00</b>	<b>\$1,300.00</b>	<b>\$222,566.00</b>	<b>\$1,300.00</b>	<b>\$19,234.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399,971.00</b>	<b>\$3,770,006.00</b>
131000	Primas por años de servicios efectivos pres	\$20,280.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,245.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$11,125.00	\$9,155.00
131001	Prima Quinquenal	\$20,280.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,245.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$11,125.00	\$9,155.00
132000	Primas de vacaciones, dominical y gratificar	\$3,488,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,331.00	\$3,353,328.00
132001	Prima de Vacaciones y Dominical	\$334,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,331.00	\$199,063.00
132002	Gratificación Anual	\$3,154,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,154,265.00
133000	Horas extraordinarias	\$661,038.00	\$45,748.00	\$14,645.00	\$54,910.00	\$17,382.00	\$16,961.00	\$0.00	\$85,935.00	\$0.00	\$17,934.00	\$0.00	\$0.00	\$0.00	\$253,515.00	\$407,523.00
133001	Horas extras	\$661,038.00	\$45,748.00	\$14,645.00	\$54,910.00	\$17,382.00	\$16,961.00	\$0.00	\$85,935.00	\$0.00	\$17,934.00	\$0.00	\$0.00	\$0.00	\$253,515.00	\$407,523.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$54,600.00</b>	<b>\$3,150.00</b>	<b>\$3,150.00</b>	<b>\$3,150.00</b>	<b>\$3,150.00</b>	<b>\$3,315.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,915.00</b>	<b>\$24,685.00</b>
154000	Prestaciones contractuales	\$54,600.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,315.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$29,915.00	\$24,685.00
154001	Prestaciones establecidas por condiciones q	\$54,600.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,315.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$29,915.00	\$24,685.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,559,402.00</b>	<b>\$0.00</b>	<b>\$113,847.00</b>	<b>\$114,067.00</b>	<b>\$115,989.00</b>	<b>\$113,759.00</b>	<b>\$114,229.00</b>	<b>\$114,116.00</b>	<b>\$114,167.00</b>	<b>\$113,929.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$914,103.00</b>	<b>\$645,299.00</b>
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$1,559,402.00</b>	<b>\$0.00</b>	<b>\$113,847.00</b>	<b>\$114,067.00</b>	<b>\$115,989.00</b>	<b>\$113,759.00</b>	<b>\$114,229.00</b>	<b>\$114,116.00</b>	<b>\$114,167.00</b>	<b>\$113,929.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$914,103.00</b>	<b>\$645,299.00</b>
398000	Impuesto sobre nóminas y otros que se deri	\$1,559,402.00	\$0.00	\$113,847.00	\$114,067.00	\$115,989.00	\$113,759.00	\$114,229.00	\$114,116.00	\$114,167.00	\$113,929.00	\$0.00	\$0.00	\$0.00	\$914,103.00	\$645,299.00
398001	Impuesto sobre nóminas y otros que se deri	\$1,559,402.00	\$0.00	\$113,847.00	\$114,067.00	\$115,989.00	\$113,759.00	\$114,229.00	\$114,116.00	\$114,167.00	\$113,929.00	\$0.00	\$0.00	\$0.00	\$914,103.00	\$645,299.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$1,018,656.00</b>	<b>\$56,430.00</b>	<b>\$56,120.00</b>	<b>\$46,510.00</b>	<b>\$64,180.00</b>	<b>\$55,510.00</b>	<b>\$54,880.00</b>	<b>\$54,610.00</b>	<b>\$54,880.00</b>	<b>\$54,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$498,000.00</b>	<b>\$520,656.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$420,000.00</b>	<b>\$34,802.00</b>	<b>\$34,492.00</b>	<b>\$24,882.00</b>	<b>\$42,552.00</b>	<b>\$33,882.00</b>	<b>\$33,252.00</b>	<b>\$32,982.00</b>	<b>\$33,252.00</b>	<b>\$33,252.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$303,348.00</b>	<b>\$116,652.00</b>

## Municipio de Atitalaquia HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/oct./2022  
08:12 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
445000	Ayudas sociales a instituciones sin fines de	\$420,000.00	\$34,802.00	\$34,492.00	\$24,882.00	\$42,552.00	\$33,882.00	\$33,252.00	\$32,982.00	\$33,252.00	\$33,252.00	\$0.00	\$0.00	\$0.00	\$303,348.00	\$116,652.00
445003	Desc. cuotas Estatales p/Ayuda a Inst. sin fi	\$420,000.00	\$34,802.00	\$34,492.00	\$24,882.00	\$42,552.00	\$33,882.00	\$33,252.00	\$32,982.00	\$33,252.00	\$33,252.00	\$0.00	\$0.00	\$0.00	\$303,348.00	\$116,652.00
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$598,656.00</b>	<b>\$21,628.00</b>	<b>\$21,628.00</b>	<b>\$21,628.00</b>	<b>\$21,628.00</b>	<b>\$21,628.00</b>	<b>\$21,628.00</b>	<b>\$21,628.00</b>	<b>\$21,628.00</b>	<b>\$21,628.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,652.00</b>	<b>\$404,004.00</b>
451000	Pensiones	\$598,656.00	\$21,628.00	\$21,628.00	\$21,628.00	\$21,628.00	\$21,628.00	\$21,628.00	\$21,628.00	\$21,628.00	\$21,628.00	\$0.00	\$0.00	\$0.00	\$194,652.00	\$404,004.00
451001	Pensiones Y Jubilados	\$598,656.00	\$21,628.00	\$21,628.00	\$21,628.00	\$21,628.00	\$21,628.00	\$21,628.00	\$21,628.00	\$21,628.00	\$21,628.00	\$0.00	\$0.00	\$0.00	\$194,652.00	\$404,004.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$5,000,000.00</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>\$5,000,000.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$5,000,000.00</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>\$5,000,000.00</b>
614000	División de terrenos y construcción de obra:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
614099	Obras publica en bienes de dominio publico	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
<b>FONDO GENERAL DE PARTICIPACION</b>		<b>\$30,273,047.00</b>	<b>\$1,579,292.00</b>	<b>\$1,686,315.00</b>	<b>\$1,710,223.00</b>	<b>\$1,697,200.00</b>	<b>\$1,705,647.00</b>	<b>\$1,682,216.00</b>	<b>\$1,896,632.00</b>	<b>\$1,692,536.00</b>	<b>\$1,713,107.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,363,168.00</b>	<b>\$14,909,879.00</b>

### FOFYR FONDO DE FISCALIZACIÓN Y RECAUDACIÓN

<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$792,224.00</b>	<b>\$57,686.00</b>	<b>\$57,612.00</b>	<b>\$54,396.00</b>	<b>\$55,375.00</b>	<b>\$55,910.00</b>	<b>\$55,910.00</b>	<b>\$59,318.00</b>	<b>\$55,910.00</b>	<b>\$55,910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$508,027.00</b>	<b>\$284,197.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter p</b>	<b>\$670,920.00</b>	<b>\$55,910.00</b>	<b>\$55,910.00</b>	<b>\$52,176.00</b>	<b>\$55,375.00</b>	<b>\$55,910.00</b>	<b>\$55,910.00</b>	<b>\$55,910.00</b>	<b>\$55,910.00</b>	<b>\$55,910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$498,921.00</b>	<b>\$171,999.00</b>
113000	Sueldos base al personal permanente	\$670,920.00	\$55,910.00	\$55,910.00	\$52,176.00	\$55,375.00	\$55,910.00	\$55,910.00	\$55,910.00	\$55,910.00	\$55,910.00	\$0.00	\$0.00	\$0.00	\$498,921.00	\$171,999.00
113001	Sueldos Base al Personal Permanente	\$670,920.00	\$55,910.00	\$55,910.00	\$52,176.00	\$55,375.00	\$55,910.00	\$55,910.00	\$55,910.00	\$55,910.00	\$55,910.00	\$0.00	\$0.00	\$0.00	\$498,921.00	\$171,999.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$121,304.00</b>	<b>\$1,776.00</b>	<b>\$1,702.00</b>	<b>\$2,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,408.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,106.00</b>	<b>\$112,198.00</b>
132000	Primas de vacaciones, dominical y gratificar	\$121,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,408.00	\$117,896.00
132001	Prima de Vacaciones y Dominical	\$11,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,408.00	\$7,620.00
132002	Gratificación Anual	\$110,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,276.00
133000	Horas extraordinarias	\$0.00	\$1,776.00	\$1,702.00	\$2,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,698.00	-\$5,698.00
133001	Horas extras	\$0.00	\$1,776.00	\$1,702.00	\$2,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,698.00	-\$5,698.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$105,206.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,206.01</b>
<b>210000</b>	<b>Materiales de administración, emisión de i</b>	<b>\$105,206.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,206.01</b>
218000	Materiales para el registro e identificación d	\$105,206.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,206.01
218003	Formas Valoradas	\$105,206.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,206.01
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$560,000.00</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>\$560,000.00</b>
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$560,000.00</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>\$560,000.00</b>
333000	Servicios de consultoría administrativa, proc	\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,000.00
333002	Servicios de Consultoría, Administrativa, Pr	\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,000.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$435,000.00</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>\$174,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,000.00</b>	<b>\$261,000.00</b>
<b>540000</b>	<b>Vehiculos y equipo de transporte</b>	<b>\$435,000.00</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>\$174,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,000.00</b>	<b>\$261,000.00</b>
549000	Otros equipos de transporte	\$435,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$261,000.00
549001	Otros equipos de transporte	\$435,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$261,000.00
<b>FONDO DE FISCALIZACIÓN Y RECAUI</b>		<b>\$1,892,430.01</b>	<b>\$57,686.00</b>	<b>\$57,612.00</b>	<b>\$54,396.00</b>	<b>\$55,375.00</b>	<b>\$55,910.00</b>	<b>\$55,910.00</b>	<b>\$59,318.00</b>	<b>\$229,910.00</b>	<b>\$55,910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$682,027.00</b>	<b>\$1,210,403.01</b>

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

<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$499,668.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,729.70</b>	<b>\$0.00</b>	<b>\$96,354.72</b>	<b>\$0.00</b>	<b>\$117,821.06</b>	<b>\$34,790.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,695.55</b>	<b>\$178,972.46</b>
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## Municipio de Atitalaquia HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/oct./2022  
08:12 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$499,668.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,729.70</b>	<b>\$0.00</b>	<b>\$96,354.72</b>	<b>\$0.00</b>	<b>\$117,821.06</b>	<b>\$34,790.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,695.55</b>	<b>\$178,972.46</b>
261000	Combustibles, lubricantes y aditivos	\$499,668.01	\$0.00	\$0.00	\$0.00	\$71,729.70	\$0.00	\$96,354.72	\$0.00	\$117,821.06	\$34,790.07	\$0.00	\$0.00	\$0.00	\$320,695.55	\$178,972.46
261001	Combustibles y Lubricantes para vehículos,	\$414,668.01	\$0.00	\$0.00	\$0.00	\$71,729.70	\$0.00	\$96,354.72	\$0.00	\$117,821.06	\$34,790.07	\$0.00	\$0.00	\$0.00	\$320,695.55	\$93,972.46
261002	Lubricantes, refrigerantes y aditivos para ve	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
<b>FONDO DEL IMPUESTO ESPECIAL SO</b>		<b>\$499,668.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,729.70</b>	<b>\$0.00</b>	<b>\$96,354.72</b>	<b>\$0.00</b>	<b>\$117,821.06</b>	<b>\$34,790.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,695.55</b>	<b>\$178,972.46</b>
<b>IMSAN FONDO DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,170.50</b>	<b>\$6,090.00</b>	<b>\$0.00</b>	<b>\$29,798.00</b>	<b>\$11,570.00</b>	<b>\$9,545.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,173.50</b>	<b>\$150,826.50</b>
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,170.50</b>	<b>\$6,090.00</b>	<b>\$0.00</b>	<b>\$29,798.00</b>	<b>\$11,570.00</b>	<b>\$9,545.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,173.50</b>	<b>\$150,826.50</b>
296000	Refacciones y accesorios menores de equip	\$0.00	\$0.00	\$0.00	\$0.00	\$362.00	\$0.00	\$0.00	-\$362.00	\$4,600.00	\$485.00	\$0.00	\$0.00	\$0.00	\$5,085.00	-\$5,085.00
296001	Refacciones equipo transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$362.00	\$0.00	\$0.00	-\$362.00	\$4,600.00	\$485.00	\$0.00	\$0.00	\$0.00	\$5,085.00	-\$5,085.00
298000	Refacciones y accesorios menores de maq	\$260,000.00	\$0.00	\$0.00	\$0.00	\$51,808.50	\$6,090.00	\$0.00	\$30,160.00	\$6,970.00	\$9,060.00	\$0.00	\$0.00	\$0.00	\$104,088.50	\$155,911.50
298001	Refacciones de maquinaria y otros equipos	\$260,000.00	\$0.00	\$0.00	\$0.00	\$51,808.50	\$6,090.00	\$0.00	\$30,160.00	\$6,970.00	\$9,060.00	\$0.00	\$0.00	\$0.00	\$104,088.50	\$155,911.50
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$50,385.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,100.00</b>	<b>\$23,896.00</b>	<b>\$0.00</b>	<b>\$11,832.00</b>	<b>\$22,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,984.00</b>	<b>-\$33,598.08</b>
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$50,385.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,100.00</b>	<b>\$23,896.00</b>	<b>\$0.00</b>	<b>\$11,832.00</b>	<b>\$22,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,984.00</b>	<b>-\$33,598.08</b>
357000	Instalación, reparación y mantenimiento de	\$50,385.92	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$23,896.00	\$0.00	\$11,832.00	\$22,156.00	\$0.00	\$0.00	\$0.00	\$83,984.00	-\$33,598.08
357001	Mantenimiento de Maquinaria y Equipo	\$50,385.92	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$23,896.00	\$0.00	\$11,832.00	\$22,156.00	\$0.00	\$0.00	\$0.00	\$83,984.00	-\$33,598.08
<b>FONDO DEL IMPUESTO SOBRE AUTO</b>		<b>\$310,385.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,170.50</b>	<b>\$32,190.00</b>	<b>\$23,896.00</b>	<b>\$29,798.00</b>	<b>\$23,402.00</b>	<b>\$31,701.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,157.50</b>	<b>\$117,228.42</b>
<b>ISRTA FONDO DEL IMPUESTO SOBRE LA RENTA</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,884.25</b>	<b>\$12,904.91</b>	<b>\$57,623.31</b>	<b>\$37,594.32</b>	<b>\$167,832.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$382,839.60</b>	<b>-\$382,839.60</b>
<b>210000</b>	<b>Materiales de administración, emisión de i</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,884.25</b>	<b>\$12,904.91</b>	<b>\$57,623.31</b>	<b>\$37,594.32</b>	<b>\$149,329.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$364,336.12</b>	<b>-\$364,336.12</b>
211000	Materiales, útiles y equipos menores de ofic	\$0.00	\$0.00	\$0.00	\$0.00	\$104,339.50	\$7,889.00	\$57,623.31	\$8,161.01	\$147,038.39	\$0.00	\$0.00	\$0.00	\$0.00	\$325,051.21	-\$325,051.21
211001	Material de Oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$104,339.50	\$7,889.00	\$57,623.31	\$8,161.01	\$147,038.39	\$0.00	\$0.00	\$0.00	\$0.00	\$325,051.21	-\$325,051.21
214000	Materiales, útiles y equipos menores de tec	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544.75	\$1,017.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,562.65	-\$3,562.65
214001	Material para Bienes Informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544.75	\$1,017.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,562.65	-\$3,562.65
216000	Material de limpieza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,998.01	\$0.00	\$29,433.31	\$2,290.94	\$0.00	\$0.00	\$0.00	\$0.00	\$35,722.26	-\$35,722.26
216001	Material de Limpieza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,998.01	\$0.00	\$29,433.31	\$2,290.94	\$0.00	\$0.00	\$0.00	\$0.00	\$35,722.26	-\$35,722.26
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,503.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,503.48</b>	<b>-\$18,503.48</b>
246000	Material eléctrico y electrónico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,503.48	\$0.00	\$0.00	\$0.00	\$0.00	\$18,503.48	-\$18,503.48
246001	Material Eléctrico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,503.48	\$0.00	\$0.00	\$0.00	\$0.00	\$18,503.48	-\$18,503.48
<b>FONDO DEL IMPUESTO SOBRE LA RE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,884.25</b>	<b>\$12,904.91</b>	<b>\$57,623.31</b>	<b>\$37,594.32</b>	<b>\$167,832.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$382,839.60</b>	<b>-\$382,839.60</b>
<b>IVFGD FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,101,573.99</b>	<b>\$0.00</b>	<b>\$58,273.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,792.24</b>	<b>\$46,739.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$251,805.07</b>	<b>\$849,768.92</b>
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$1,101,573.99</b>	<b>\$0.00</b>	<b>\$58,273.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,792.24</b>	<b>\$46,739.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$251,805.07</b>	<b>\$849,768.92</b>
261000	Combustibles, lubricantes y aditivos	\$1,101,573.99	\$0.00	\$58,273.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,792.24	\$46,739.41	\$0.00	\$0.00	\$0.00	\$251,805.07	\$849,768.92

# Municipio de Atitalaquia HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/oct./2022  
08:12 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261001	Combustibles y Lubricantes para vehículos,	\$1,079,073.99	\$0.00	\$58,273.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,792.24	\$46,739.41	\$0.00	\$0.00	\$0.00	\$251,805.07	\$827,268.92
261002	Lubricantes, refrigerantes y aditivos para ve	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
<b>FONDO DEL IMPUESTO A LA VENTA F</b>		<b>\$1,101,573.99</b>	<b>\$0.00</b>	<b>\$58,273.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,792.24</b>	<b>\$46,739.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$251,805.07</b>	<b>\$849,768.92</b>
<b>RECPO RECURSOS PROPIOS</b>																
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$8,503,929.00</b>	<b>\$488,819.50</b>	<b>\$515,457.69</b>	<b>\$884,205.09</b>	<b>\$508,355.50</b>	<b>\$508,181.68</b>	<b>\$506,148.00</b>	<b>\$683,979.88</b>	<b>\$528,043.19</b>	<b>\$507,975.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,131,166.43</b>	<b>\$3,372,762.57</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter p</b>	<b>\$4,143,899.00</b>	<b>\$296,578.00</b>	<b>\$296,578.00</b>	<b>\$296,578.00</b>	<b>\$296,578.00</b>	<b>\$296,578.00</b>	<b>\$296,578.00</b>	<b>\$295,470.00</b>	<b>\$296,578.00</b>	<b>\$296,578.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,668,094.00</b>	<b>\$1,475,805.00</b>
111000	Dietas	\$4,143,899.00	\$296,578.00	\$296,578.00	\$296,578.00	\$296,578.00	\$296,578.00	\$296,578.00	\$295,470.00	\$296,578.00	\$296,578.00	\$0.00	\$0.00	\$0.00	\$2,668,094.00	\$1,475,805.00
111001	Dietas	\$4,143,899.00	\$296,578.00	\$296,578.00	\$296,578.00	\$296,578.00	\$296,578.00	\$296,578.00	\$295,470.00	\$296,578.00	\$296,578.00	\$0.00	\$0.00	\$0.00	\$2,668,094.00	\$1,475,805.00
<b>120000</b>	<b>Remuneraciones al personal de carácter t</b>	<b>\$2,322,688.00</b>	<b>\$160,768.00</b>	<b>\$171,212.00</b>	<b>\$177,118.00</b>	<b>\$175,554.00</b>	<b>\$175,854.00</b>	<b>\$177,750.00</b>	<b>\$177,750.00</b>	<b>\$176,502.00</b>	<b>\$177,138.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,569,646.00</b>	<b>\$753,042.00</b>
122000	Sueldos base al personal eventual	\$2,292,688.00	\$160,768.00	\$171,212.00	\$177,118.00	\$175,554.00	\$175,854.00	\$177,750.00	\$177,750.00	\$176,502.00	\$177,138.00	\$0.00	\$0.00	\$0.00	\$1,569,646.00	\$723,042.00
122001	Sueldo Base a Personal Eventual	\$2,042,688.00	\$160,768.00	\$171,212.00	\$177,118.00	\$175,554.00	\$175,854.00	\$177,750.00	\$177,750.00	\$176,502.00	\$177,138.00	\$0.00	\$0.00	\$0.00	\$1,569,646.00	\$473,042.00
122003	Lista de Raya	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
123000	Retribuciones por servicios de carácter soci	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
123001	Retribuciones por servicios de carácter soci	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$541,582.00</b>	<b>\$24,192.00</b>	<b>\$24,972.00</b>	<b>\$27,775.00</b>	<b>\$20,736.00</b>	<b>\$20,736.00</b>	<b>\$20,736.00</b>	<b>\$74,128.00</b>	<b>\$24,192.00</b>	<b>\$24,786.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262,253.00</b>	<b>\$279,329.00</b>
132000	Primas de vacaciones, dominical y gratifica	\$191,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,052.00	\$184,226.00
132001	Prima de Vacaciones y Dominical	\$15,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,052.00	\$8,498.00
132002	Gratificación Anual	\$175,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,728.00
133000	Horas extraordinarias	\$60,000.00	\$0.00	\$780.00	\$7,039.00	\$0.00	\$0.00	\$0.00	\$29,060.00	\$0.00	\$594.00	\$0.00	\$0.00	\$0.00	\$37,473.00	\$22,527.00
133001	Horas extras	\$60,000.00	\$0.00	\$780.00	\$7,039.00	\$0.00	\$0.00	\$0.00	\$29,060.00	\$0.00	\$594.00	\$0.00	\$0.00	\$0.00	\$37,473.00	\$22,527.00
134000	Compensaciones	\$290,304.00	\$24,192.00	\$24,192.00	\$20,736.00	\$20,736.00	\$20,736.00	\$20,736.00	\$38,016.00	\$24,192.00	\$24,192.00	\$0.00	\$0.00	\$0.00	\$217,728.00	\$72,576.00
134001	Compensaciones	\$290,304.00	\$24,192.00	\$24,192.00	\$20,736.00	\$20,736.00	\$20,736.00	\$20,736.00	\$38,016.00	\$24,192.00	\$24,192.00	\$0.00	\$0.00	\$0.00	\$217,728.00	\$72,576.00
<b>140000</b>	<b>Seguridad Social</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$327,114.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$327,114.91</b>	<b>-\$327,114.91</b>
144000	Aportaciones para seguros	\$0.00	\$0.00	\$0.00	\$327,114.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,114.91	-\$327,114.91
144001	Cuotas al Seguro de Vida Personal	\$0.00	\$0.00	\$0.00	\$327,114.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,114.91	-\$327,114.91
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$1,245,760.00</b>	<b>\$7,281.50</b>	<b>\$22,695.69</b>	<b>\$17,147.18</b>	<b>\$15,487.50</b>	<b>\$15,013.68</b>	<b>\$11,084.00</b>	<b>\$136,631.88</b>	<b>\$30,771.19</b>	<b>\$9,473.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265,586.52</b>	<b>\$980,173.48</b>
152000	Indemnizaciones	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
152001	Indemnizaciones	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
159000	Otras prestaciones sociales y económicas	\$1,215,760.00	\$7,281.50	\$22,695.69	\$17,147.18	\$15,487.50	\$15,013.68	\$11,084.00	\$136,631.88	\$30,771.19	\$9,473.90	\$0.00	\$0.00	\$0.00	\$265,586.52	\$950,173.48
159001	Medicinas y productos farmacéuticos	\$251,060.00	\$7,281.50	\$22,695.69	\$16,547.18	\$12,487.50	\$10,149.68	\$11,084.00	\$10,190.00	\$14,023.19	\$5,092.50	\$0.00	\$0.00	\$0.00	\$109,551.24	\$141,508.76
159002	Honorarios medicos y exámenes de laborat	\$111,200.00	\$0.00	\$0.00	\$600.00	\$3,000.00	\$4,864.00	\$0.00	\$126,441.88	\$16,748.00	\$4,381.40	\$0.00	\$0.00	\$0.00	\$156,035.28	-\$44,835.28
159003	Otras Prestaciones	\$853,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$853,500.00
<b>170000</b>	<b>Pago de estímulos a servidores públicos</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,472.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,472.00</b>	<b>\$211,528.00</b>
171000	Estímulos	\$250,000.00	\$0.00	\$0.00	\$38,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,472.00	\$211,528.00
171001	Estímulos	\$250,000.00	\$0.00	\$0.00	\$38,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,472.00	\$211,528.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$12,415,306.08</b>	<b>\$503,225.86</b>	<b>\$2,009,279.84</b>	<b>\$1,762,981.90</b>	<b>\$1,273,736.33</b>	<b>\$932,859.91</b>	<b>\$2,337,902.31</b>	<b>\$1,142,323.08</b>	<b>\$3,470,865.75</b>	<b>\$2,088,846.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,522,021.38</b>	<b>-\$3,106,715.30</b>
<b>210000</b>	<b>Materiales de administración, emisión de i</b>	<b>\$2,596,082.60</b>	<b>\$75,966.66</b>	<b>\$326,823.34</b>	<b>\$476,638.19</b>	<b>\$303,707.74</b>	<b>\$302,176.15</b>	<b>\$327,660.64</b>	<b>\$365,199.60</b>	<b>\$429,841.77</b>	<b>\$519,049.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,127,063.34</b>	<b>-\$530,980.74</b>
211000	Materiales, útiles y equipos menores de ofic	\$769,517.60	\$1,800.90	\$168,626.74	\$271,670.62	\$146,024.88	\$102,249.60	\$203,803.35	\$155,041.96	\$188,922.93	\$254,479.29	\$0.00	\$0.00	\$0.00	\$1,492,620.27	-\$723,102.67



Atitalaquia  
Hidalgo

Usr: EL/27/2024

Rep: rptAnalíticoPresupuestoEgresos\_FF

# Municipio de Atitalaquia HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/oct./2022

hora de Impresión 08:12 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211001	Material de Oficina	\$663,057.60	\$1,800.90	\$168,626.74	\$265,387.61	\$141,615.07	\$86,584.92	\$203,803.35	\$154,437.47	\$176,745.86	\$243,339.12	\$0.00	\$0.00	\$0.00	\$1,442,341.04	-\$779,283.44
211002	Gastos de Oficina	\$106,460.00	\$0.00	\$0.00	\$6,283.01	\$4,409.81	\$15,664.68	\$0.00	\$604.49	\$12,177.07	\$11,140.17	\$0.00	\$0.00	\$0.00	\$50,279.23	\$56,180.77
214000	Materiales, útiles y equipos menores de tec	\$613,260.00	\$389.76	\$11,917.34	\$91,562.78	\$6,465.86	\$117,403.10	\$7,125.00	\$54,243.19	\$65,875.85	\$84,802.49	\$0.00	\$0.00	\$0.00	\$439,785.37	\$173,474.63
214001	Material para Bienes Informáticos	\$548,060.00	\$389.76	\$11,917.34	\$56,846.28	\$6,465.86	\$117,403.10	\$7,125.00	\$54,243.19	\$65,875.85	\$84,802.49	\$0.00	\$0.00	\$0.00	\$405,068.87	\$142,991.13
214002	Materiales de Grabación	\$65,200.00	\$0.00	\$0.00	\$34,716.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,716.50	\$30,483.50
215000	Material impreso e información digital	\$208,169.00	\$35,496.00	\$58,280.72	\$49,949.60	\$29,507.20	\$18,786.20	\$8,984.20	\$65,592.20	\$26,326.20	\$54,271.64	\$0.00	\$0.00	\$0.00	\$347,193.96	-\$139,024.96
215001	Material Impreso e Información Digital	\$208,169.00	\$35,496.00	\$58,280.72	\$49,949.60	\$29,507.20	\$18,786.20	\$8,984.20	\$65,592.20	\$26,326.20	\$54,271.64	\$0.00	\$0.00	\$0.00	\$347,193.96	-\$139,024.96
216000	Material de limpieza	\$623,446.00	\$0.00	\$66,886.54	\$52,130.39	\$57,446.96	\$63,737.25	\$89,188.09	\$72,474.19	\$109,346.07	\$112,526.29	\$0.00	\$0.00	\$0.00	\$623,735.78	-\$289.78
216001	Material de Limpieza	\$623,446.00	\$0.00	\$66,886.54	\$52,130.39	\$57,446.96	\$63,737.25	\$89,188.09	\$72,474.19	\$109,346.07	\$112,526.29	\$0.00	\$0.00	\$0.00	\$623,735.78	-\$289.78
217000	Materiales y útiles de enseñanza	\$49,300.00	\$0.00	\$0.00	\$324.80	\$0.00	\$0.00	\$0.00	\$3,846.86	\$5,266.72	\$12,058.94	\$0.00	\$0.00	\$0.00	\$21,497.32	\$27,802.68
217001	Material Didáctico	\$49,300.00	\$0.00	\$0.00	\$324.80	\$0.00	\$0.00	\$0.00	\$3,846.86	\$5,266.72	\$12,058.94	\$0.00	\$0.00	\$0.00	\$21,497.32	\$27,802.68
218000	Materiales para el registro e identificación d	\$332,390.00	\$38,280.00	\$21,112.00	\$11,000.00	\$64,262.84	\$0.00	\$18,560.00	\$14,001.20	\$34,104.00	\$910.60	\$0.00	\$0.00	\$0.00	\$202,230.64	\$130,159.36
218002	Identificadores e Iconos de señalización	\$200,000.00	\$5,800.00	\$5,800.00	\$0.00	\$63,336.00	\$0.00	\$0.00	\$0.00	\$26,448.00	\$910.60	\$0.00	\$0.00	\$0.00	\$102,294.60	\$97,705.40
218003	Formas Valoradas	\$132,390.00	\$32,480.00	\$15,312.00	\$11,000.00	\$926.84	\$0.00	\$18,560.00	\$14,001.20	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,936.04	\$32,453.96
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$685,950.00</b>	<b>\$77,398.00</b>	<b>\$40,054.03</b>	<b>\$237,071.69</b>	<b>\$81,756.78</b>	<b>\$55,015.68</b>	<b>\$26,158.00</b>	<b>\$55,077.16</b>	<b>\$94,431.93</b>	<b>\$304,149.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$971,112.28</b>	<b>-\$285,162.28</b>
221000	Productos alimenticios para personas	\$658,950.00	\$77,398.00	\$38,488.03	\$223,243.39	\$10,996.78	\$55,015.68	\$26,158.00	\$55,077.16	\$94,431.93	\$304,149.01	\$0.00	\$0.00	\$0.00	\$884,957.98	-\$226,007.98
221001	Alimentación de Personas	\$658,950.00	\$77,398.00	\$38,488.03	\$223,243.39	\$10,996.78	\$55,015.68	\$26,158.00	\$55,077.16	\$94,431.93	\$304,149.01	\$0.00	\$0.00	\$0.00	\$884,957.98	-\$226,007.98
222000	Productos alimenticios para animales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
222001	Alimentación de Animales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
223000	Utensilios para el servicio de alimentación	\$22,000.00	\$0.00	\$1,566.00	\$13,828.30	\$70,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,154.30	-\$64,154.30
223001	Utensilios para el Servicio de Alimentación	\$22,000.00	\$0.00	\$1,566.00	\$13,828.30	\$70,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,154.30	-\$64,154.30
<b>230000</b>	<b>Materias primas y materiales de producc</b>	<b>\$132,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,026.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,026.36</b>	<b>\$127,973.64</b>
231000	Productos alimenticios, agropecuarios y for	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,026.36	\$0.00	\$0.00	\$0.00	\$4,026.36	\$127,973.64
231001	Productos agrícolas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
231003	Productos forestales	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,026.36	\$0.00	\$0.00	\$0.00	\$4,026.36	\$112,973.64
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$3,060,865.00</b>	<b>\$84,213.10</b>	<b>\$152,740.29</b>	<b>\$249,427.17</b>	<b>\$347,536.39</b>	<b>\$274,723.68</b>	<b>\$376,053.68</b>	<b>\$375,192.52</b>	<b>\$488,794.66</b>	<b>\$528,083.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,876,765.02</b>	<b>\$184,099.98</b>
241000	Productos minerales no metálicos	\$649,325.00	\$6,728.00	\$0.00	\$14,914.40	\$73,265.58	\$39,040.22	\$134,623.80	\$208,217.76	\$81,711.77	\$1,763.20	\$0.00	\$0.00	\$0.00	\$560,264.73	\$89,060.27
241001	Productos minerales no metálicos	\$649,325.00	\$6,728.00	\$0.00	\$14,914.40	\$73,265.58	\$39,040.22	\$134,623.80	\$208,217.76	\$81,711.77	\$1,763.20	\$0.00	\$0.00	\$0.00	\$560,264.73	\$89,060.27
242000	Cemento y productos de concreto	\$352,000.00	\$0.00	\$0.00	\$11,431.92	\$32,400.02	\$69,003.81	\$109,375.20	\$30,398.24	\$140,291.66	\$0.00	\$0.00	\$0.00	\$0.00	\$392,900.85	-\$40,900.85
242001	Cemento y productos de concreto	\$352,000.00	\$0.00	\$0.00	\$11,431.92	\$32,400.02	\$69,003.81	\$109,375.20	\$30,398.24	\$140,291.66	\$0.00	\$0.00	\$0.00	\$0.00	\$392,900.85	-\$40,900.85
243000	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823.20	\$6,400.00	\$4,315.96	\$0.00	\$0.00	\$0.00	\$0.00	\$11,539.16	\$38,460.84
243001	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823.20	\$6,400.00	\$4,315.96	\$0.00	\$0.00	\$0.00	\$0.00	\$11,539.16	\$38,460.84
244000	Madera y productos de madera	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,313.98	\$0.00	\$0.00	\$0.00	\$0.00	\$28,313.98	-\$4,813.98
244001	Madera y productos de madera	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,313.98	\$0.00	\$0.00	\$0.00	\$0.00	\$28,313.98	-\$4,813.98
245000	Vidrio y productos de vidrio	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
245001	Vidrio y productos de vidrio	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
246000	Material eléctrico y electrónico	\$1,326,775.00	\$76,945.11	\$117,974.79	\$105,780.65	\$197,027.78	\$164,447.18	\$87,834.92	\$113,857.01	\$164,153.74	\$194,340.74	\$0.00	\$0.00	\$0.00	\$1,222,361.92	\$104,413.08
246001	Material Eléctrico	\$958,175.00	\$76,945.11	\$115,364.79	\$105,780.65	\$197,027.78	\$164,447.18	\$87,834.92	\$113,857.01	\$164,153.74	\$190,227.81	\$0.00	\$0.00	\$0.00	\$1,215,638.99	-\$257,463.99
246002	Material Electrónico	\$368,600.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,112.93	\$0.00	\$0.00	\$0.00	\$6,722.93	\$361,877.07
247000	Artículos metálicos para la construcción	\$241,900.00	\$0.00	\$0.00	\$3,426.02	\$180.01	\$1,919.97	\$29,816.40	\$383.00	\$5,991.18	\$1,323.79	\$0.00	\$0.00	\$0.00	\$43,040.37	\$198,859.63

## Municipio de Atitalaquia HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022

**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/oct./2022  
08:12 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
247001	Artículos metálicos para la construcción	\$241,900.00	\$0.00	\$0.00	\$3,426.02	\$180.01	\$1,919.97	\$29,816.40	\$383.00	\$5,991.18	\$1,323.79	\$0.00	\$0.00	\$0.00	\$43,040.37	\$198,859.63
248000	Materiales complementarios	\$32,800.00	\$539.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,995.88	\$0.00	\$0.00	\$0.00	\$182,535.87	-\$149,735.87
248001	Materiales complementarios	\$32,800.00	\$539.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,995.88	\$0.00	\$0.00	\$0.00	\$182,535.87	-\$149,735.87
249000	Otros materiales y artículos de construcción	\$371,065.00	\$0.00	\$34,765.50	\$113,874.18	\$44,663.00	\$312.50	\$13,580.16	\$15,936.51	\$64,016.37	\$148,659.92	\$0.00	\$0.00	\$0.00	\$435,808.14	-\$64,743.14
249001	Otros materiales y artículos de construcción	\$371,065.00	\$0.00	\$34,765.50	\$113,874.18	\$44,663.00	\$312.50	\$13,580.16	\$15,936.51	\$64,016.37	\$148,659.92	\$0.00	\$0.00	\$0.00	\$435,808.14	-\$64,743.14
<b>250000</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$857,640.00</b>	<b>\$4,643.48</b>	<b>\$85,695.50</b>	<b>\$34,093.97</b>	<b>\$580.00</b>	<b>\$76,912.02</b>	<b>\$17,394.65</b>	<b>\$5,406.11</b>	<b>\$275,475.67</b>	<b>\$135,942.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$636,143.61</b>	<b>\$221,496.39</b>
251000	Productos químicos básicos	\$52,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,900.00
251001	Sustancias Químicas	\$52,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,900.00
252000	Fertilizantes, pesticidas y otros agroquímico	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.00	\$23,330.00
252001	Plaguicidas, Abonos y Fertilizantes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.00	\$23,330.00
254000	Materiales, accesorios y suministros médic	\$536,600.00	\$0.00	\$29,699.79	\$19,563.40	\$0.00	\$54,640.02	\$3,150.25	\$2,157.00	\$225,834.85	\$105,756.91	\$0.00	\$0.00	\$0.00	\$440,802.22	\$95,797.78
254001	Materiales, accesorios y Suministros Médic	\$536,600.00	\$0.00	\$29,699.79	\$19,563.40	\$0.00	\$54,640.02	\$3,150.25	\$2,157.00	\$225,834.85	\$105,756.91	\$0.00	\$0.00	\$0.00	\$440,802.22	\$95,797.78
256000	Fibras sintéticas, hules, plásticos y derivad	\$193,140.00	\$4,643.48	\$13,749.63	\$14,530.57	\$0.00	\$0.00	\$12,574.40	\$3,249.11	\$8,009.81	\$18,830.63	\$0.00	\$0.00	\$0.00	\$75,587.63	\$117,552.37
256001	Fibras sintéticas, hules, plásticos y derivad	\$193,140.00	\$4,643.48	\$13,749.63	\$14,530.57	\$0.00	\$0.00	\$12,574.40	\$3,249.11	\$8,009.81	\$18,830.63	\$0.00	\$0.00	\$0.00	\$75,587.63	\$117,552.37
259000	Otros productos químicos	\$50,000.00	\$0.00	\$42,246.08	\$0.00	\$580.00	\$22,272.00	\$0.00	\$0.00	\$41,631.01	\$11,354.67	\$0.00	\$0.00	\$0.00	\$118,083.76	-\$68,083.76
259001	Otros productos químicos	\$50,000.00	\$0.00	\$42,246.08	\$0.00	\$580.00	\$22,272.00	\$0.00	\$0.00	\$41,631.01	\$11,354.67	\$0.00	\$0.00	\$0.00	\$118,083.76	-\$68,083.76
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$2,876,058.48</b>	<b>\$248,570.59</b>	<b>\$1,116,129.68</b>	<b>\$489,353.28</b>	<b>\$415,811.34</b>	<b>\$55,412.51</b>	<b>\$1,258,514.46</b>	<b>\$173,500.55</b>	<b>\$1,773,858.49</b>	<b>\$423,070.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,954,221.38</b>	<b>-\$3,078,162.90</b>
261000	Combustibles, lubricantes y aditivos	\$2,876,058.48	\$248,570.59	\$1,116,129.68	\$489,353.28	\$415,811.34	\$55,412.51	\$1,258,514.46	\$173,500.55	\$1,773,858.49	\$423,070.48	\$0.00	\$0.00	\$0.00	\$5,954,221.38	-\$3,078,162.90
261001	Combustibles y Lubricantes para vehículos,	\$2,551,008.48	\$248,570.59	\$1,115,929.68	\$421,575.88	\$414,146.34	\$0.00	\$1,209,551.06	\$169,092.55	\$1,714,326.00	\$397,174.48	\$0.00	\$0.00	\$0.00	\$5,690,366.58	-\$3,139,358.10
261002	Lubricantes, refrigerantes y aditivos para ve	\$325,050.00	\$0.00	\$200.00	\$67,777.40	\$1,665.00	\$55,412.51	\$48,963.40	\$4,408.00	\$59,532.49	\$25,896.00	\$0.00	\$0.00	\$0.00	\$263,854.80	\$61,195.20
<b>270000</b>	<b>Vestuario, blancos, prendas de protecció</b>	<b>\$958,700.00</b>	<b>\$0.00</b>	<b>\$78,584.20</b>	<b>\$29,996.79</b>	<b>\$15,393.21</b>	<b>\$77,481.17</b>	<b>\$119,182.01</b>	<b>\$130,417.54</b>	<b>\$142,520.05</b>	<b>\$56,704.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650,279.96</b>	<b>\$308,420.04</b>
271000	Vestuario y uniformes	\$300,000.00	\$0.00	\$0.00	\$15,833.07	\$12,745.52	\$0.00	\$117,682.14	\$110,980.85	\$72,771.45	\$15,531.13	\$0.00	\$0.00	\$0.00	\$345,544.16	-\$45,544.16
271001	Vestuario, Uniformes	\$300,000.00	\$0.00	\$0.00	\$15,833.07	\$12,745.52	\$0.00	\$117,682.14	\$110,980.85	\$72,771.45	\$15,531.13	\$0.00	\$0.00	\$0.00	\$345,544.16	-\$45,544.16
272000	Prendas de seguridad y protección persona	\$390,000.00	\$0.00	\$61,880.20	\$14,163.72	\$2,647.69	\$77,481.17	\$1,499.87	\$19,436.69	\$37,029.85	\$17,162.35	\$0.00	\$0.00	\$0.00	\$231,301.54	\$158,698.46
272001	Prendas de Protección	\$390,000.00	\$0.00	\$61,880.20	\$14,163.72	\$2,647.69	\$77,481.17	\$1,499.87	\$19,436.69	\$37,029.85	\$17,162.35	\$0.00	\$0.00	\$0.00	\$231,301.54	\$158,698.46
273000	Artículos deportivos	\$100,000.00	\$0.00	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,586.75	\$18,663.01	\$0.00	\$0.00	\$0.00	\$64,953.76	\$35,046.24
273001	Artículos Deportivos	\$100,000.00	\$0.00	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,586.75	\$18,663.01	\$0.00	\$0.00	\$0.00	\$64,953.76	\$35,046.24
274000	Productos textiles	\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$5,348.50	\$0.00	\$0.00	\$0.00	\$8,480.50	\$10,219.50
274001	Productos textiles	\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$5,348.50	\$0.00	\$0.00	\$0.00	\$8,480.50	\$10,219.50
275000	Blancos y otros productos textiles, excepto	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
275001	Blancos y otros productos textiles, excepto	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
<b>280000</b>	<b>Materiales y suministros para seguridad</b>	<b>\$45,000.00</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>\$45,000.00</b>
282000	Materiales de seguridad pública	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
282001	Materiales de Seguridad Pública	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$1,203,010.00</b>	<b>\$12,434.03</b>	<b>\$209,252.80</b>	<b>\$246,400.81</b>	<b>\$108,950.87</b>	<b>\$91,138.70</b>	<b>\$212,938.87</b>	<b>\$37,529.60</b>	<b>\$265,943.18</b>	<b>\$117,820.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,302,409.43</b>	<b>-\$99,399.43</b>
291000	Herramientas menores	\$182,400.00	\$2,960.01	\$15,388.14	\$28,123.26	\$12,957.65	\$2,064.69	\$325.99	\$2,130.00	\$12,036.70	\$8,496.73	\$0.00	\$0.00	\$0.00	\$84,483.17	\$97,916.83
291001	Herramientas Menores	\$182,400.00	\$2,960.01	\$15,388.14	\$28,123.26	\$12,957.65	\$2,064.69	\$325.99	\$2,130.00	\$12,036.70	\$8,496.73	\$0.00	\$0.00	\$0.00	\$84,483.17	\$97,916.83
292000	Refacciones y accesorios menores de edific	\$29,000.00	\$0.00	\$486.00	\$2,000.00	\$539.01	\$0.00	\$0.00	\$111.73	\$910.00	\$985.58	\$0.00	\$0.00	\$0.00	\$5,032.32	\$23,967.68
292001	Refacciones y accesorios menores de edific	\$29,000.00	\$0.00	\$486.00	\$2,000.00	\$539.01	\$0.00	\$0.00	\$111.73	\$910.00	\$985.58	\$0.00	\$0.00	\$0.00	\$5,032.32	\$23,967.68
293000	Refacciones y accesorios menores de mobi	\$11,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.01	\$11,808.99



# Municipio de Atitalaquia HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/oct./2022  
08:12 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
293001	Refacciones y accesorios menores de mobi	\$11,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.01	\$11,808.99
294000	Refacciones y accesorios menores de equi	\$81,820.00	\$0.00	\$6,236.54	\$11,461.53	\$10,330.54	\$0.00	\$5,868.32	\$1,305.00	\$6,166.13	\$8,515.15	\$0.00	\$0.00	\$0.00	\$49,883.21	\$31,936.79
294001	Refacciones y accesorios menores de equi	\$81,820.00	\$0.00	\$6,236.54	\$11,461.53	\$10,330.54	\$0.00	\$5,868.32	\$1,305.00	\$6,166.13	\$8,515.15	\$0.00	\$0.00	\$0.00	\$49,883.21	\$31,936.79
295000	Refacciones y accesorios menores de equi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,532.97	\$0.00	\$0.00	\$0.00	\$7,532.97	-\$7,532.97
295001	Refacciones y accesorios menores de equi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,532.97	\$0.00	\$0.00	\$0.00	\$7,532.97	-\$7,532.97
296000	Refacciones y accesorios menores de equi	\$500,000.00	\$9,474.02	\$150,381.20	\$170,293.06	\$70,948.67	\$82,458.00	\$73,690.00	\$872.91	\$185,359.18	\$68,399.98	\$0.00	\$0.00	\$0.00	\$811,877.02	-\$311,877.02
296001	Refacciones equipo transporte	\$500,000.00	\$9,474.02	\$150,381.20	\$170,293.06	\$70,948.67	\$82,458.00	\$73,690.00	\$872.91	\$185,359.18	\$68,399.98	\$0.00	\$0.00	\$0.00	\$811,877.02	-\$311,877.02
298000	Refacciones y accesorios menores de maq	\$330,940.00	\$0.00	\$36,760.92	\$34,522.96	\$2,575.00	\$6,575.00	\$133,054.56	\$33,109.96	\$61,471.17	\$23,890.16	\$0.00	\$0.00	\$0.00	\$331,959.73	-\$1,019.73
298001	Refacciones de maquinaria y otros equipos	\$330,940.00	\$0.00	\$36,760.92	\$34,522.96	\$2,575.00	\$6,575.00	\$133,054.56	\$33,109.96	\$61,471.17	\$23,890.16	\$0.00	\$0.00	\$0.00	\$331,959.73	-\$1,019.73
299000	Refacciones y accesorios menores otros bie	\$67,000.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$55,400.00
299001	Refacciones y accesorios menores otros bie	\$67,000.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$55,400.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$16,993,068.00</b>	<b>\$513,802.62</b>	<b>\$743,601.31</b>	<b>\$913,381.85</b>	<b>\$416,303.70</b>	<b>\$818,024.13</b>	<b>\$1,816,903.11</b>	<b>\$1,183,941.48</b>	<b>\$1,796,342.82</b>	<b>\$3,275,531.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,477,832.82</b>	<b>\$5,515,235.18</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$2,793,340.00</b>	<b>\$444,849.91</b>	<b>\$363,874.09</b>	<b>\$152,651.55</b>	<b>\$136,628.75</b>	<b>\$4,850.00</b>	<b>\$156,000.00</b>	<b>\$238,600.00</b>	<b>\$100,030.00</b>	<b>\$47,635.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,645,119.36</b>	<b>\$1,148,220.64</b>
311000	Energía eléctrica	\$2,320,240.00	\$393,489.00	\$352,837.00	\$148,010.00	\$87,410.00	\$0.00	\$147,200.00	\$238,300.00	\$90,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457,446.00	\$862,794.00
311001	Servicio de Energía Eléctrica	\$550,000.00	\$246,787.00	\$264,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,632.00	\$38,368.00
311002	Servicio de Energía eléctrica DAP	\$1,770,240.00	\$146,702.00	\$87,992.00	\$148,010.00	\$87,410.00	\$0.00	\$147,200.00	\$238,300.00	\$90,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945,814.00	\$824,426.00
312000	Gas	\$130,000.00	\$38,047.94	\$4,000.00	\$4,000.00	\$30,019.92	\$4,700.00	\$8,800.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,167.86	\$30,832.14
312001	Gas	\$130,000.00	\$38,047.94	\$4,000.00	\$4,000.00	\$30,019.92	\$4,700.00	\$8,800.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,167.86	\$30,832.14
313000	Agua	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
313001	Servicio de Agua	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
314000	Telefonía tradicional	\$194,500.00	\$13,312.97	\$7,037.09	\$300.00	\$19,198.83	\$150.00	\$0.00	\$300.00	\$230.00	\$47,635.06	\$0.00	\$0.00	\$0.00	\$88,163.95	\$106,336.05
314001	Servicio Telefónico Tradicional	\$194,500.00	\$13,312.97	\$7,037.09	\$300.00	\$19,198.83	\$150.00	\$0.00	\$300.00	\$230.00	\$47,635.06	\$0.00	\$0.00	\$0.00	\$88,163.95	\$106,336.05
316000	Servicios de telecomunicaciones y satélites	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
316001	Servicios de Telecomunicaciones	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
317000	Servicios de acceso de Internet, redes y prc	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00
317001	Servicios de Conducción de Señales Analó	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00
318000	Servicios postales y telegráficos	\$3,000.00	\$0.00	\$0.00	\$341.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341.55	\$2,658.45
318001	Servicio Postal	\$3,000.00	\$0.00	\$0.00	\$341.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341.55	\$2,658.45
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$2,391,780.00</b>	<b>\$2,041.60</b>	<b>\$117,311.38</b>	<b>\$199,168.52</b>	<b>\$90,679.23</b>	<b>\$136,108.53</b>	<b>\$446,153.40</b>	<b>\$406,354.96</b>	<b>\$141,835.52</b>	<b>\$838,886.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,378,539.62</b>	<b>\$13,240.38</b>
321000	Arrendamiento de terrenos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
321001	Arrendamiento de terrenos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
322000	Arrendamiento de edificios	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
322001	Arrendamiento de edificios	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
323000	Arrendamiento de mobiliario y equipo de ad	\$365,000.00	\$0.00	\$91,130.18	\$62,947.40	\$53,250.67	\$22,421.57	\$66,741.76	\$26,448.00	\$63,101.10	\$70,343.56	\$0.00	\$0.00	\$0.00	\$456,384.24	-\$91,384.24
323002	Arrendamiento de Equipo de Fotocopiado	\$365,000.00	\$0.00	\$91,130.18	\$62,947.40	\$53,250.67	\$22,421.57	\$66,741.76	\$26,448.00	\$63,101.10	\$70,343.56	\$0.00	\$0.00	\$0.00	\$456,384.24	-\$91,384.24
325000	Arrendamiento de equipo de transporte	\$734,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,950.00	\$78,300.00	\$0.00	\$101,616.00	\$0.00	\$0.00	\$0.00	\$456,866.00	\$277,914.00
325001	Servicios de arrendamiento de vehículos y e	\$734,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,950.00	\$78,300.00	\$0.00	\$101,616.00	\$0.00	\$0.00	\$0.00	\$456,866.00	\$277,914.00
326000	Arrendamiento de maquinaria, otros equipo:	\$562,000.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$46,864.00	\$146,508.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,124.00	\$342,876.00
326001	Arrendamiento de Maquinaria y Equipo	\$562,000.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$46,864.00	\$146,508.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,124.00	\$342,876.00
329000	Otros arrendamientos	\$500,000.00	\$2,041.60	\$8,781.20	\$136,221.12	\$37,428.56	\$113,686.96	\$55,597.64	\$155,098.96	\$70,382.42	\$666,926.92	\$0.00	\$0.00	\$0.00	\$1,246,165.38	-\$746,165.38

# Municipio de Atitalaquia HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/oct./2022  
08:12 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
329001	Otros arrendamientos	\$500,000.00	\$2,041.60	\$8,781.20	\$136,221.12	\$37,428.56	\$113,686.96	\$55,597.64	\$155,098.96	\$70,382.42	\$666,926.92	\$0.00	\$0.00	\$0.00	\$1,246,165.38	-\$746,165.38
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos</b>	<b>\$826,025.00</b>	<b>\$24,938.51</b>	<b>\$20,138.73</b>	<b>\$93,870.19</b>	<b>\$15,508.94</b>	<b>\$9,628.00</b>	<b>\$530,120.02</b>	<b>\$134,263.43</b>	<b>\$53,837.80</b>	<b>\$146,842.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,029,148.48</b>	<b>-\$203,123.48</b>
331000	Servicios legales, de contabilidad, auditoría	\$150,000.00	\$0.00	\$0.00	\$23,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,780.00	\$126,220.00
331003	Servicios de Consultoría y Asesoría	\$150,000.00	\$0.00	\$0.00	\$23,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,780.00	\$126,220.00
333000	Servicios de consultoría administrativa, proce	\$257,525.00	\$15,068.40	\$16,566.25	\$36,888.00	\$9,628.00	\$9,628.00	\$23,055.00	\$9,628.00	\$51,628.00	\$9,628.00	\$0.00	\$0.00	\$0.00	\$181,717.65	\$75,807.35
333001	Servicios de informática	\$137,525.00	\$15,068.40	\$16,566.25	\$36,888.00	\$9,628.00	\$9,628.00	\$23,055.00	\$9,628.00	\$51,628.00	\$9,628.00	\$0.00	\$0.00	\$0.00	\$181,717.65	-\$44,192.65
333002	Servicios de Consultoría, Administrativa, Pr	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
334000	Servicios de capacitación	\$120,000.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$106,400.00
334001	Capacitación	\$120,000.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$106,400.00
336000	Servicios de apoyo administrativo, fotocopia	\$148,500.00	\$9,870.11	\$3,572.48	\$10,002.19	\$5,880.94	\$0.00	\$9,903.62	\$20,555.43	\$2,209.80	\$0.00	\$0.00	\$0.00	\$0.00	\$61,994.57	\$86,505.43
336001	Servicios de apoyo administrativo, fotocopia	\$148,500.00	\$9,870.11	\$3,572.48	\$10,002.19	\$5,880.94	\$0.00	\$9,903.62	\$20,555.43	\$2,209.80	\$0.00	\$0.00	\$0.00	\$0.00	\$61,994.57	\$86,505.43
339000	Servicios profesionales, científicos y técnicos	\$150,000.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$497,161.40	\$102,080.00	\$0.00	\$137,214.86	\$0.00	\$0.00	\$0.00	\$748,056.26	-\$598,056.26
339003	Prestación de Servicios Profesionales	\$150,000.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$497,161.40	\$102,080.00	\$0.00	\$137,214.86	\$0.00	\$0.00	\$0.00	\$748,056.26	-\$598,056.26
<b>340000</b>	<b>Servicios financieros, bancarios y comerc</b>	<b>\$427,600.00</b>	<b>\$2,823.72</b>	<b>\$12,243.14</b>	<b>\$1,295.01</b>	<b>\$683.77</b>	<b>\$5,362.81</b>	<b>\$0.00</b>	<b>\$491.41</b>	<b>\$232,275.23</b>	<b>\$142,891.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$398,066.75</b>	<b>\$29,533.25</b>
341000	Servicios financieros y bancarios	\$25,000.00	\$2,823.72	\$1,571.14	\$1,295.01	\$683.77	\$848.81	\$0.00	\$491.41	\$1,048.97	\$562.68	\$0.00	\$0.00	\$0.00	\$9,325.51	\$15,674.49
341001	Intereses, Descuentos, y otros Servicios Ba	\$25,000.00	\$2,823.72	\$1,571.14	\$1,295.01	\$683.77	\$848.81	\$0.00	\$491.41	\$1,048.97	\$562.68	\$0.00	\$0.00	\$0.00	\$9,325.51	\$15,674.49
345000	Seguro de bienes patrimoniales	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,177.22	\$101,728.98	\$0.00	\$0.00	\$0.00	\$278,906.20	\$21,093.80
345001	Seguros de Bienes Patrimoniales	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,177.22	\$101,728.98	\$0.00	\$0.00	\$0.00	\$278,906.20	\$21,093.80
347000	Fletes y maniobras	\$102,600.00	\$0.00	\$10,672.00	\$0.00	\$0.00	\$0.00	\$4,514.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$109,835.04	-\$7,235.04
347001	Fletes y Maniobras	\$102,600.00	\$0.00	\$10,672.00	\$0.00	\$0.00	\$4,514.00	\$0.00	\$0.00	\$54,049.04	\$40,600.00	\$0.00	\$0.00	\$0.00	\$109,835.04	-\$7,235.04
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$4,497,550.00</b>	<b>\$6,032.00</b>	<b>\$55,464.38</b>	<b>\$373,644.78</b>	<b>\$54,019.70</b>	<b>\$170,908.55</b>	<b>\$194,810.18</b>	<b>\$240,232.64</b>	<b>\$487,681.04</b>	<b>\$660,238.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,243,032.23</b>	<b>\$2,254,517.77</b>
351000	Conservación y mantenimiento menor de in	\$898,000.00	\$0.00	\$30,436.79	\$0.00	\$10,440.00	\$26,216.00	\$131,131.22	\$109,541.06	\$149,753.96	\$479,598.68	\$0.00	\$0.00	\$0.00	\$937,117.71	-\$39,117.71
351001	Conservación y mantenimiento menor de in	\$898,000.00	\$0.00	\$30,436.79	\$0.00	\$10,440.00	\$26,216.00	\$131,131.22	\$109,541.06	\$149,753.96	\$479,598.68	\$0.00	\$0.00	\$0.00	\$937,117.71	-\$39,117.71
352000	Instalación, reparación y mantenimiento de	\$78,000.00	\$0.00	\$0.00	\$0.00	\$2,018.40	\$0.00	\$0.00	\$0.00	\$3,364.00	\$1,682.00	\$0.00	\$0.00	\$0.00	\$7,064.40	\$70,935.60
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$53,000.00	\$0.00	\$0.00	\$0.00	\$2,018.40	\$0.00	\$0.00	\$0.00	\$3,364.00	\$1,682.00	\$0.00	\$0.00	\$0.00	\$7,064.40	\$45,935.60
352002	Mantenimiento de Equipo y Aparatos de Co	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
353000	Instalación, reparación y mantenimiento de	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00
353001	Mantenimiento de bienes informáticos	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00
355000	Reparación y mantenimiento de equipo de t	\$753,550.00	\$3,712.00	\$21,587.60	\$119,901.04	\$35,024.70	\$3,944.00	\$34,678.96	\$1,993.13	\$73,667.52	\$9,701.08	\$0.00	\$0.00	\$0.00	\$304,210.03	\$449,339.97
355001	Mantenimiento de Vehículos	\$753,550.00	\$3,712.00	\$21,587.60	\$119,901.04	\$35,024.70	\$3,944.00	\$34,678.96	\$1,993.13	\$73,667.52	\$9,701.08	\$0.00	\$0.00	\$0.00	\$304,210.03	\$449,339.97
357000	Instalación, reparación y mantenimiento de	\$700,000.00	\$2,320.00	\$3,439.99	\$18,014.80	\$6,536.60	\$8,045.18	\$29,000.00	\$35,334.50	\$17,493.96	\$580.00	\$0.00	\$0.00	\$0.00	\$120,765.03	\$579,234.97
357001	Mantenimiento de Maquinaria y Equipo	\$670,000.00	\$2,320.00	\$3,439.99	\$18,014.80	\$6,536.60	\$8,045.18	\$29,000.00	\$35,334.50	\$17,493.96	\$580.00	\$0.00	\$0.00	\$0.00	\$120,765.03	\$549,234.97
357003	Mantenimiento de Señalizaciones	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
358000	Servicios de limpieza y manejo de desecho:	\$2,035,000.00	\$0.00	\$0.00	\$235,728.94	\$0.00	\$132,703.37	\$0.00	\$93,363.95	\$243,401.60	\$168,677.20	\$0.00	\$0.00	\$0.00	\$873,875.06	\$1,161,124.94
358001	Servicio de Lavandería Limpieza y Fumigac	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
358002	Servicio de disposición de residuos solidos	\$2,000,000.00	\$0.00	\$0.00	\$235,728.94	\$0.00	\$132,703.37	\$0.00	\$93,363.95	\$243,401.60	\$168,677.20	\$0.00	\$0.00	\$0.00	\$873,875.06	\$1,126,124.94
359000	Servicios de jardinería y fumigación	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00
359001	Servicios de jardinería y fumigación	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00
<b>360000</b>	<b>Servicios de comunicación social y public</b>	<b>\$695,600.00</b>	<b>\$27,771.00</b>	<b>\$46,516.00</b>	<b>\$45,418.80</b>	<b>\$40,184.89</b>	<b>\$26,075.44</b>	<b>\$8,120.00</b>	<b>\$8,120.00</b>	<b>\$176,647.12</b>	<b>\$46,603.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$425,456.25</b>	<b>\$270,143.75</b>
361000	Difusión por radio, televisión y otros medios	\$385,600.00	\$27,771.00	\$6,960.00	\$34,398.80	\$12,164.89	\$8,179.00	\$0.00	\$0.00	\$48,765.34	\$11,223.00	\$0.00	\$0.00	\$0.00	\$149,462.03	\$236,137.97

## Municipio de Atitalaquia HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/oct./2022  
08:12 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
361001	Difusión de programas y actividades gubern	\$223,900.00	\$15,000.00	\$2,320.00	\$34,398.80	\$12,164.89	\$0.00	\$0.00	\$0.00	\$32,408.34	\$11,223.00	\$0.00	\$0.00	\$0.00	\$107,515.03	\$116,384.97
361002	Impresiones y Publicaciones Oficiales	\$161,700.00	\$12,771.00	\$4,640.00	\$0.00	\$0.00	\$8,179.00	\$0.00	\$0.00	\$16,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,947.00	\$119,753.00
362000	Difusión por radio, televisión y otros medios	\$200,000.00	\$0.00	\$31,436.00	\$2,900.00	\$11,780.00	\$17,896.44	\$0.00	\$0.00	\$119,761.78	\$27,260.00	\$0.00	\$0.00	\$0.00	\$211,034.22	-\$11,034.22
362001	Difusión por radio, televisión y otros medios	\$200,000.00	\$0.00	\$31,436.00	\$2,900.00	\$11,780.00	\$17,896.44	\$0.00	\$0.00	\$119,761.78	\$27,260.00	\$0.00	\$0.00	\$0.00	\$211,034.22	-\$11,034.22
365000	Servicios de la industria fílmica, 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 fílmica, 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	\$8,120.00	\$16,240.00	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$64,960.00	\$15,040.00
366001	Servicio de creación y difusión de contenido	\$80,000.00	\$0.00	\$8,120.00	\$8,120.00	\$16,240.00	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$64,960.00	\$15,040.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$236,200.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$7,354.00</b>	<b>\$2,685.00</b>	<b>\$6,334.00</b>	<b>\$0.00</b>	<b>\$28,233.00</b>	<b>\$2,320.00</b>	<b>\$15,620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,046.00</b>	<b>\$172,154.00</b>
375000	Viáticos en el país	\$156,200.00	\$0.00	\$1,500.00	\$7,354.00	\$2,685.00	\$6,334.00	\$0.00	\$8,513.00	\$2,320.00	\$15,620.00	\$0.00	\$0.00	\$0.00	\$44,326.00	\$111,874.00
375001	Viáticos en el país	\$156,200.00	\$0.00	\$1,500.00	\$7,354.00	\$2,685.00	\$6,334.00	\$0.00	\$8,513.00	\$2,320.00	\$15,620.00	\$0.00	\$0.00	\$0.00	\$44,326.00	\$111,874.00
379000	Otros servicios de traslado y hospedaje	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$60,280.00
379001	Otros servicios de traslado y hospedaje	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$60,280.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$4,204,873.00</b>	<b>\$0.00</b>	<b>\$77,920.00</b>	<b>\$15,544.00</b>	<b>\$68,092.00</b>	<b>\$434,396.80</b>	<b>\$54,700.00</b>	<b>\$112,380.00</b>	<b>\$83,448.01</b>	<b>\$1,175,660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,022,140.81</b>	<b>\$2,182,732.19</b>
381000	Gastos de ceremonial	\$491,100.00	\$0.00	\$69,716.00	\$9,744.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,572.00	\$0.00	\$0.00	\$0.00	\$182,004.00	\$309,096.00
381001	Gastos de Ceremonial	\$491,100.00	\$0.00	\$69,716.00	\$9,744.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,572.00	\$0.00	\$0.00	\$0.00	\$182,004.00	\$309,096.00
382000	Gastos de orden social y cultural	\$3,588,123.00	\$0.00	\$8,204.00	\$5,800.00	\$66,120.00	\$434,396.80	\$9,048.00	\$110,200.00	\$75,908.00	\$1,075,088.00	\$0.00	\$0.00	\$0.00	\$1,784,764.80	\$1,803,358.20
382001	Gastos de orden social	\$420,000.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,432.00	\$0.00	\$0.00	\$0.00	\$58,232.00	\$361,768.00
382002	Eventos Culturales y sociales	\$3,168,123.00	\$0.00	\$8,204.00	\$0.00	\$66,120.00	\$434,396.80	\$9,048.00	\$110,200.00	\$75,908.00	\$1,022,656.00	\$0.00	\$0.00	\$0.00	\$1,726,532.80	\$1,441,590.20
383000	Congresos y convenciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.01	-\$7,540.01
383001	Congresos, Convenciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.01	-\$7,540.01
385000	Gastos de representación	\$125,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,652.00	\$2,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,832.00	\$77,818.00
385001	Gastos de representación	\$125,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,652.00	\$2,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,832.00	\$77,818.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$920,100.00</b>	<b>\$5,345.88</b>	<b>\$48,633.59</b>	<b>\$24,435.00</b>	<b>\$7,821.42</b>	<b>\$24,360.00</b>	<b>\$426,999.51</b>	<b>\$15,266.04</b>	<b>\$518,268.10</b>	<b>\$201,153.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,272,283.32</b>	<b>-\$352,183.32</b>
391000	Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$18,000.00
391001	Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$18,000.00
392000	Impuestos y derechos	\$287,500.00	\$5,345.88	\$47,473.59	\$2,627.00	\$7,821.42	\$0.00	\$0.00	\$6,566.04	\$55,713.85	\$0.00	\$0.00	\$0.00	\$0.00	\$125,547.78	\$161,952.22
392006	Pago de derechos	\$287,500.00	\$5,345.88	\$47,473.59	\$2,627.00	\$7,821.42	\$0.00	\$0.00	\$6,566.04	\$55,713.85	\$0.00	\$0.00	\$0.00	\$0.00	\$125,547.78	\$161,952.22
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
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	\$477,600.00	\$0.00	\$1,160.00	\$21,808.00	\$0.00	\$24,360.00	\$426,999.51	\$8,700.00	\$460,554.25	\$201,153.78	\$0.00	\$0.00	\$0.00	\$1,144,735.54	-\$667,135.54
399008	Exámenes de Laboratorio y estudios de Me	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	-\$24,360.00
399009	Otros servicios generales	\$477,600.00	\$0.00	\$1,160.00	\$21,808.00	\$0.00	\$0.00	\$426,999.51	\$8,700.00	\$460,554.25	\$201,153.78	\$0.00	\$0.00	\$0.00	\$1,120,375.54	-\$642,775.54
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$3,660,000.00</b>	<b>\$164,545.01</b>	<b>\$373,292.73</b>	<b>\$466,808.81</b>	<b>\$907,560.51</b>	<b>\$506,522.26</b>	<b>\$523,335.76</b>	<b>\$995,051.03</b>	<b>\$559,204.10</b>	<b>\$448,508.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,944,828.29</b>	<b>-\$1,284,828.29</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al</b>	<b>\$960,000.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$720,000.00</b>	<b>\$240,000.00</b>
415000	Transferencias internas otorgadas a entidac	\$960,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$720,000.00	\$240,000.00

# Municipio de Atitalaquia HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/oct./2022  
08:12 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
415001	Transferencias internas otorgadas a entidac	\$960,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$720,000.00	\$240,000.00
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$2,700,000.00</b>	<b>\$84,545.01</b>	<b>\$293,292.73</b>	<b>\$386,808.81</b>	<b>\$827,560.51</b>	<b>\$426,522.26</b>	<b>\$443,335.76</b>	<b>\$915,051.03</b>	<b>\$479,204.10</b>	<b>\$368,508.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,224,828.29</b>	<b>-\$1,524,828.29</b>
441000	Ayudas sociales a personas	\$1,400,000.00	\$78,839.99	\$136,911.50	\$275,055.97	\$674,808.48	\$311,701.00	\$388,978.36	\$767,565.13	\$353,848.47	\$257,495.02	\$0.00	\$0.00	\$0.00	\$3,245,203.92	-\$1,845,203.92
441001	Ayudas sociales a personas	\$1,100,000.00	\$78,839.99	\$136,911.50	\$275,055.97	\$674,808.48	\$311,701.00	\$388,978.36	\$767,565.13	\$353,848.47	\$257,495.02	\$0.00	\$0.00	\$0.00	\$3,245,203.92	-\$2,145,203.92
441002	Premios, recompensas, pensiones de gracia	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
441003	Apoyo a mujeres emprendedoras	\$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	\$1,100,000.00	\$4,000.00	\$88,800.21	\$55,148.40	\$137,883.96	\$87,426.50	\$51,777.34	\$128,389.50	\$116,517.72	\$67,633.20	\$0.00	\$0.00	\$0.00	\$737,576.83	\$362,423.17
443001	Ayudas sociales a instituciones de enseñan	\$1,100,000.00	\$4,000.00	\$88,800.21	\$55,148.40	\$137,883.96	\$87,426.50	\$51,777.34	\$128,389.50	\$116,517.72	\$67,633.20	\$0.00	\$0.00	\$0.00	\$737,576.83	\$362,423.17
445000	Ayudas sociales a instituciones sin fines de	\$200,000.00	\$1,705.02	\$67,581.02	\$56,604.44	\$14,868.07	\$27,394.76	\$2,580.06	\$19,096.40	\$8,837.91	\$43,379.86	\$0.00	\$0.00	\$0.00	\$242,047.54	-\$42,047.54
445004	Ayudas Sociales a Instituciones sin fines de	\$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
445005	Ayudas a Instituciones de Salud Pública	\$150,000.00	\$1,705.02	\$67,581.02	\$56,604.44	\$14,868.07	\$27,394.76	\$2,580.06	\$19,096.40	\$8,837.91	\$43,379.86	\$0.00	\$0.00	\$0.00	\$242,047.54	-\$92,047.54
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$4,474,290.00</b>	<b>\$0.00</b>	<b>\$370,065.80</b>	<b>\$312,437.43</b>	<b>\$95,553.01</b>	<b>\$0.00</b>	<b>\$159,800.32</b>	<b>\$311,556.91</b>	<b>\$279,039.19</b>	<b>\$978,244.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,506,696.88</b>	<b>\$1,967,593.12</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$564,290.00</b>	<b>\$0.00</b>	<b>\$8,665.80</b>	<b>\$225,890.63</b>	<b>\$95,553.01</b>	<b>\$0.00</b>	<b>\$42,918.72</b>	<b>\$308,756.26</b>	<b>\$154,740.39</b>	<b>\$89,644.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$926,169.03</b>	<b>-\$361,879.03</b>
511000	Muebles de oficina y estantería	\$109,000.00	\$0.00	\$8,665.80	\$23,327.41	\$33,247.45	\$0.00	\$0.00	\$212,538.10	\$62,695.82	\$55,147.56	\$0.00	\$0.00	\$0.00	\$395,622.14	-\$286,622.14
511001	Muebles de oficina y estantería	\$109,000.00	\$0.00	\$8,665.80	\$23,327.41	\$33,247.45	\$0.00	\$0.00	\$212,538.10	\$62,695.82	\$55,147.56	\$0.00	\$0.00	\$0.00	\$395,622.14	-\$286,622.14
512000	Muebles, excepto de oficina y estantería	\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,700.48	\$0.00	\$0.00	\$0.00	\$0.00	\$31,700.48	\$51,299.52
512001	Muebles, excepto de oficina y estantería	\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,700.48	\$0.00	\$0.00	\$0.00	\$0.00	\$31,700.48	\$51,299.52
515000	Equipo de cómputo y de tecnología de la inf	\$345,290.00	\$0.00	\$0.00	\$0.00	\$62,305.56	\$0.00	\$42,918.72	\$96,218.16	\$15,498.30	\$34,496.66	\$0.00	\$0.00	\$0.00	\$251,437.40	\$93,852.60
515001	Bienes informáticos	\$345,290.00	\$0.00	\$0.00	\$0.00	\$62,305.56	\$0.00	\$42,918.72	\$96,218.16	\$15,498.30	\$34,496.66	\$0.00	\$0.00	\$0.00	\$251,437.40	\$93,852.60
519000	Otros mobiliarios y equipos de administraci	\$27,000.00	\$0.00	\$0.00	\$202,563.22	\$0.00	\$0.00	\$0.00	\$0.00	\$44,845.79	\$0.00	\$0.00	\$0.00	\$0.00	\$247,409.01	-\$220,409.01
519001	Equipo de Administración	\$27,000.00	\$0.00	\$0.00	\$7,925.14	\$0.00	\$0.00	\$0.00	\$0.00	\$44,845.79	\$0.00	\$0.00	\$0.00	\$0.00	\$52,770.93	-\$25,770.93
519003	Oficinas Móviles	\$0.00	\$0.00	\$0.00	\$194,638.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,638.08	-\$194,638.08
<b>520000</b>	<b>Mobiliario y equipo educacional y recreati</b>	<b>\$40,000.00</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>\$2,800.65</b>	<b>\$67,321.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,122.35</b>	<b>-\$30,122.35</b>
521000	Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.65	\$19,747.84	\$0.00	\$0.00	\$0.00	\$0.00	\$22,548.49	-\$7,548.49
521001	Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.65	\$19,747.84	\$0.00	\$0.00	\$0.00	\$0.00	\$22,548.49	-\$7,548.49
523000	Cámaras fotográficas y de video	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,573.86	\$0.00	\$0.00	\$0.00	\$0.00	\$47,573.86	-\$22,573.86
523001	Cámaras fotográficas y de video	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,573.86	\$0.00	\$0.00	\$0.00	\$0.00	\$47,573.86	-\$22,573.86
523002	Equipo de video vigilancia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,573.86	\$0.00	\$0.00	\$0.00	\$0.00	\$47,573.86	-\$47,573.86
<b>530000</b>	<b>Equipo e instrumental médico y de labora</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,188.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,188.80</b>	<b>\$151,811.20</b>
531000	Equipo médico y de laboratorio	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,188.80	\$0.00	\$0.00	\$0.00	\$0.00	\$18,188.80	\$151,811.20
531001	Equipo médico y de laboratorio	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,188.80	\$0.00	\$0.00	\$0.00	\$0.00	\$18,188.80	\$151,811.20
<b>540000</b>	<b>Vehiculos y equipo de transporte</b>	<b>\$1,585,000.00</b>	<b>\$0.00</b>	<b>\$261,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$888,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,150,000.00</b>	<b>\$435,000.00</b>
541000	Vehiculos y equipo terrestre	\$1,150,000.00	\$0.00	\$261,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888,600.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$1,150,000.00	\$0.00	\$261,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888,600.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00	\$0.00
549000	Otros equipos de transporte	\$435,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,000.00
549001	Otros equipos de transporte	\$435,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,000.00
<b>550000</b>	<b>Equipo de defensa y seguridad</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
551000	Equipo de defensa y seguridad	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
551001	Maquinaria y Equipo de Seguridad Pública	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,546.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,881.60</b>	<b>\$0.00</b>	<b>\$38,788.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$242,216.70</b>	<b>-\$177,216.70</b>

## Municipio de Atitalaquia HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/oct./2022  
08:12 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
563000	Maquinaria y equipo de construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,881.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,881.60	-\$116,881.60
563001	Equipo de Construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,881.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,881.60	-\$116,881.60
565000	Equipo de comunicación y telecomunicación	\$0.00	\$0.00	\$0.00	\$15,346.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,346.80	-\$15,346.80
565001	Equipos y Aparatos de Comunicación y Tel	\$0.00	\$0.00	\$0.00	\$15,346.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,346.80	-\$15,346.80
567000	Herramientas y máquinas-herramienta	\$65,000.00	\$0.00	\$0.00	\$71,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,788.30	\$0.00	\$0.00	\$0.00	\$0.00	\$109,988.30	-\$44,988.30
567001	Herramientas y Máquinas-Herramientas	\$65,000.00	\$0.00	\$0.00	\$71,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,788.30	\$0.00	\$0.00	\$0.00	\$0.00	\$109,988.30	-\$44,988.30
<b>580000</b>	<b>Bienes inmuebles</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$1,900,000.00</b>
581000	Terrenos	\$2,000,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$1,900,000.00
581001	Terreno	\$2,000,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$1,900,000.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$8,682,272.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$475,446.68</b>	<b>\$246,845.60</b>	<b>\$2,247,944.32</b>	<b>\$0.00</b>	<b>\$518,821.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,489,058.20</b>	<b>\$5,193,214.20</b>
<b>610000</b>	<b>Obra pública en bienes de dominio públic</b>	<b>\$8,682,272.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$475,446.68</b>	<b>\$246,845.60</b>	<b>\$2,247,944.32</b>	<b>\$0.00</b>	<b>\$518,821.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,489,058.20</b>	<b>\$5,193,214.20</b>
613000	Construcción de obras para el abastecimier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,821.60	\$0.00	\$0.00	\$0.00	\$518,821.60	-\$518,821.60
613106	REPO010006 Reposición de pozo para agu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,821.60	\$0.00	\$0.00	\$0.00	\$518,821.60	-\$518,821.60
614000	División de terrenos y construcción de obras	\$8,682,272.40	\$0.00	\$0.00	\$0.00	\$0.00	\$475,446.68	\$246,845.60	\$1,083,177.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,805,469.48	\$6,876,802.92
614099	Obras publica en bienes de dominio publico	\$8,682,272.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,682,272.40
614101	REPO010001 Apliación de Drenaje Sanitari	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,446.68	\$246,845.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,292.28	-\$722,292.28
614102	REPO010002 Construcción de Estacionemi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083,177.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083,177.20	-\$1,083,177.20
615000	Construcción de vías de comunicación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164,767.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164,767.12	-\$1,164,767.12
615103	REPO010003 Pavimentación Asfáltica en C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164,767.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164,767.12	-\$1,164,767.12
<b>RECURSOS PROPIOS</b>		<b>\$54,728,865.48</b>	<b>\$1,670,392.99</b>	<b>\$4,011,697.37</b>	<b>\$4,339,815.08</b>	<b>\$3,201,509.05</b>	<b>\$3,241,034.66</b>	<b>\$5,590,935.10</b>	<b>\$6,564,796.70</b>	<b>\$6,633,495.05</b>	<b>\$7,817,928.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,071,604.00</b>	<b>\$11,657,261.48</b>
<b>Total Final</b>		<b>\$131,480,804.73</b>	<b>\$5,049,337.99</b>	<b>\$8,044,093.56</b>	<b>\$8,217,082.00</b>	<b>\$7,322,325.38</b>	<b>\$6,844,807.57</b>	<b>\$10,097,023...</b>	<b>\$11,257,783...</b>	<b>\$13,285,891...</b>	<b>\$11,639,355...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,757,699.50</b>	<b>\$49,723,105.23</b>



Atitalaquia

Usr: EL 10/27/2024

Rep: rptAnalíticoPresupuestoEgresos\_FF

# Municipio de Atitalaquia HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/oct./2022

hora de Impresión 08:12 p. m.

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

ARQ. VIRIDIANA CERÓN SOLÍS

PRESIDENTE MUNICIPAL CONSTITUCIONAL

SINDICÓ MUNICIPAL

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